

Foreign Currency Exchange Rate Sheet



Date Friday, April 30, 2021

Time of observation: 9:28:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7544	0.7970
CAD	CANADIAN DOLLAR	1.1965	1.2611
CHF	SWISS FRANC	0.8847	0.9343
CNH	CHINESE RENMINBI	6.2908	6.6398
CZK	CZECH CROWN	20.8342	21.9964
DKK	DANISH KRONER	5.9882	6.3226
EUR	EURO	1.1752	1.2408
GBP	STERLING POUND	1.3529	1.4289
HKD	HONG KONG DOLLAR	7.5549	7.9748
HUF	HUNGARIAN FORINT	289.7711	305.9976
ILS	ISRAELI SHEKEL	3.1557	3.3297
JPY	JAPANESE YEN	105.8313	111.9194
MXN	MEXICAN PESO	19.5393	20.5910
NOK	NORWEGIAN KRONE	8.0207	8.4519
NZD	NEW ZEALAND DOLLAR	0.7025	0.7421
PLN	POLISH ZLOTY	3.6715	3.8792
SEK	SWEDISH KRONA	8.1881	8.6499
SGD	SINGAPORE DOLLAR	1.2921	1.3643
THB	THAI BAHT	30.2883	32.0349
TRY	TURKISH LIRA	8.0055	8.5296
ZAR	SOUTH AFRICAN RAND	13.9956	14.7567

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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