

## Foreign Currency Exchange Rate Sheet



Date Friday, April 30, 2021

Time of observation: 12:05:23 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7512	0.7938
CAD	CANADIAN DOLLAR	1.1979	1.2627
CHF	SWISS FRANC	0.8872	0.9371
CNH	CHINESE RENMINBI	6.2937	6.6431
CZK	CZECH CROWN	20.9026	22.0726
DKK	DANISH KRONER	6.0086	6.3453
EUR	EURO	1.1711	1.2367
GBP	STERLING POUND	1.3465	1.4225
HKD	HONG KONG DOLLAR	7.5569	7.9770
HUF	HUNGARIAN FORINT	290.9514	307.3141
ILS	ISRAELI SHEKEL	3.1561	3.3301
JPY	JAPANESE YEN	106.2248	112.3596
MXN	MEXICAN PESO	19.6413	20.7044
NOK	NORWEGIAN KRONE	8.0851	8.5235
NZD	NEW ZEALAND DOLLAR	0.6977	0.7373
PLN	POLISH ZLOTY	3.6838	3.8929
SEK	SWEDISH KRONA	8.2213	8.6870
SGD	SINGAPORE DOLLAR	1.2942	1.3666
THB	THAI BAHT	30.2893	32.0359
TRY	TURKISH LIRA	8.0280	8.5551
ZAR	SOUTH AFRICAN RAND	14.1201	14.8951

*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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