

Foreign Currency Exchange Rate Sheet



Date Friday, April 30, 2021

Time of observation: 3:11:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7494	0.7920
CAD	CANADIAN DOLLAR	1.1965	1.2611
CHF	SWISS FRANC	0.8884	0.9384
CNH	CHINESE RENMINBI	6.2968	6.6465
CZK	CZECH CROWN	20.9266	22.0994
DKK	DANISH KRONER	6.0169	6.3546
EUR	EURO	1.1694	1.2350
GBP	STERLING POUND	1.3426	1.4186
HKD	HONG KONG DOLLAR	7.5569	7.9771
HUF	HUNGARIAN FORINT	291.2904	307.6923
ILS	ISRAELI SHEKEL	3.1589	3.3333
JPY	JAPANESE YEN	106.2473	112.3848
MXN	MEXICAN PESO	19.6909	20.7594
NOK	NORWEGIAN KRONE	8.0915	8.5305
NZD	NEW ZEALAND DOLLAR	0.6965	0.7361
PLN	POLISH ZLOTY	3.6853	3.8946
SEK	SWEDISH KRONA	8.2276	8.6940
SGD	SINGAPORE DOLLAR	1.2945	1.3669
THB	THAI BAHT	30.2599	32.0031
TRY	TURKISH LIRA	8.0173	8.5429
ZAR	SOUTH AFRICAN RAND	14.1026	14.8756

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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