

## Foreign Currency Exchange Rate Sheet



Date 21/04/2026

Time of observation: 08:35:05 a. m.

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6973	0.7343
CAD	CANADIAN DOLLAR	1.3298	1.4022
CHF	SWISS FRANC	0.7594	0.8005
CNH	CHINESE RENMIMBI	6.6349	6.9976
CZK	CZECH CROWN	20.1175	21.1963
DKK	DANISH KRONER	6.1864	6.5216
EUR	EURO	1.1451	1.2071
GBP	STERLING POUND	1.3154	1.3868
HKD	HONG KONG DOLLAR	7.6193	8.0420
HUF	HUNGARIAN FORINT	300.2101	315.3579
ILS	ISRAELI SHEKEL	2.9142	3.0668
JPY	JAPANESE YEN	154.8947	163.4788
MXN	MEXICAN PESO	16.8691	17.7648
NOK	NORWEGIAN KRONE	9.0838	9.5648
NZD	NEW ZEALAND DOLLAR	0.5751	0.6059
PLN	POLISH ZLOTY	3.5039	3.6911
SEK	SWEDISH KRONA	8.9084	9.3843
SGD	SINGAPORE DOLLAR	1.2378	1.3055
THB	THAI BAHT	31.2081	32.8958
TRY	TURKISH LIRA	43.6719	46.1191
ZAR	SOUTH AFRICAN RAND	15.9441	16.7870

*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*

BMD	BERMUDA DOLLAR	Bank buys USD 1.0000	Bank sells USD 1.0043
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*The indicative prices shown in this page are not inclusive of applicable taxes*

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