

Foreign Currency Exchange Rate Sheet



Date Monday, February 22, 2021

Time of observation: 8:46:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7688	0.8084
CAD	CANADIAN DOLLAR	1.2299	1.2958
CHF	SWISS FRANC	0.8741	0.9219
CNH	CHINESE RENMIMBI	6.2920	6.6361
CZK	CZECH CROWN	20.7956	21.9072
DKK	DANISH KRONER	5.9659	6.2890
EUR	EURO	1.1816	1.2458
GBP	STERLING POUND	1.3664	1.4382
HKD	HONG KONG DOLLAR	7.5440	7.9627
HUF	HUNGARIAN FORINT	288.1844	303.9514
ILS	ISRAELI SHEKEL	3.1807	3.3528
JPY	JAPANESE YEN	102.6273	108.4128
MXN	MEXICAN PESO	20.0948	21.2341
NOK	NORWEGIAN KRONE	8.2777	8.7103
NZD	NEW ZEALAND DOLLAR	0.7128	0.7502
PLN	POLISH ZLOTY	3.6061	3.8032
SEK	SWEDISH KRONA	8.0505	8.4799
SGD	SINGAPORE DOLLAR	1.2876	1.3581
THB	THAI BAHT	29.2261	30.8395
TRY	TURKISH LIRA	6.8631	7.2111
ZAR	SOUTH AFRICAN RAND	14.4896	15.2660

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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