

Foreign Currency Exchange Rate Sheet



Date Monday, February 22, 2021

Time of observation: 12:53:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7719	0.8115
CAD	CANADIAN DOLLAR	1.2288	1.2946
CHF	SWISS FRANC	0.8729	0.9207
CNH	CHINESE RENMINBI	6.2956	6.6400
CZK	CZECH CROWN	20.7430	21.8489
DKK	DANISH KRONER	5.9582	6.2803
EUR	EURO	1.1818	1.2460
GBP	STERLING POUND	1.3693	1.4411
HKD	HONG KONG DOLLAR	7.5445	7.9632
HUF	HUNGARIAN FORINT	287.6043	303.3060
ILS	ISRAELI SHEKEL	3.1782	3.3500
JPY	JAPANESE YEN	102.1764	107.9098
MXN	MEXICAN PESO	20.1021	21.2422
NOK	NORWEGIAN KRONE	8.2755	8.7079
NZD	NEW ZEALAND DOLLAR	0.7136	0.7510
PLN	POLISH ZLOTY	3.6052	3.8021
SEK	SWEDISH KRONA	8.0570	8.4872
SGD	SINGAPORE DOLLAR	1.2875	1.3580
THB	THAI BAHT	29.2030	30.8138
TRY	TURKISH LIRA	6.8541	7.2011
ZAR	SOUTH AFRICAN RAND	14.3536	15.1151

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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