

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 23, 2021

Time of observation: 8:41:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7707	0.8103
CAD	CANADIAN DOLLAR	1.2286	1.2944
CHF	SWISS FRANC	0.8763	0.9245
CNH	CHINESE RENMINBI	6.2951	6.6395
CZK	CZECH CROWN	20.7598	21.8675
DKK	DANISH KRONER	5.9578	6.2799
EUR	EURO	1.1833	1.2475
GBP	STERLING POUND	1.3730	1.4448
HKD	HONG KONG DOLLAR	7.5442	7.9629
HUF	HUNGARIAN FORINT	287.6043	303.3060
ILS	ISRAELI SHEKEL	3.1776	3.3494
JPY	JAPANESE YEN	102.3437	108.0964
MXN	MEXICAN PESO	20.1058	21.2463
NOK	NORWEGIAN KRONE	8.2786	8.7113
NZD	NEW ZEALAND DOLLAR	0.7141	0.7515
PLN	POLISH ZLOTY	3.6082	3.8055
SEK	SWEDISH KRONA	8.0732	8.5051
SGD	SINGAPORE DOLLAR	1.2855	1.3557
THB	THAI BAHT	29.2176	30.8299
TRY	TURKISH LIRA	6.8662	7.2144
ZAR	SOUTH AFRICAN RAND	14.2884	15.0428

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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