

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 23, 2021

Time of observation: 12:06:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7696	0.8122
CAD	CANADIAN DOLLAR	1.2258	1.2938
CHF	SWISS FRANC	0.8761	0.9247
CNH	CHINESE RENMIMBI	6.2883	6.6371
CZK	CZECH CROWN	20.6992	21.8460
DKK	DANISH KRONER	5.9510	6.2812
EUR	EURO	1.1831	1.2487
GBP	STERLING POUND	1.3725	1.4485
HKD	HONG KONG DOLLAR	7.5443	7.9631
HUF	HUNGARIAN FORINT	286.9440	302.8468
ILS	ISRAELI SHEKEL	3.1814	3.3584
JPY	JAPANESE YEN	102.2809	107.9564
MXN	MEXICAN PESO	19.9808	21.0819
NOK	NORWEGIAN KRONE	8.2545	8.7119
NZD	NEW ZEALAND DOLLAR	0.7136	0.7532
PLN	POLISH ZLOTY	3.6043	3.8042
SEK	SWEDISH KRONA	8.0658	8.5135
SGD	SINGAPORE DOLLAR	1.2842	1.3554
THB	THAI BAHT	29.2244	30.8471
TRY	TURKISH LIRA	6.8753	7.2583
ZAR	SOUTH AFRICAN RAND	14.1641	14.9441

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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