

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 23, 2021

Time of observation: 3:29:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7696	0.8122
CAD	CANADIAN DOLLAR	1.2265	1.2945
CHF	SWISS FRANC	0.8791	0.9281
CNH	CHINESE RENMIMBI	6.2866	6.6352
CZK	CZECH CROWN	20.7138	21.8622
DKK	DANISH KRONER	5.9537	6.2841
EUR	EURO	1.1826	1.2482
GBP	STERLING POUND	1.3725	1.4485
HKD	HONG KONG DOLLAR	7.5446	7.9634
HUF	HUNGARIAN FORINT	287.1088	303.0303
ILS	ISRAELI SHEKEL	3.1831	3.3602
JPY	JAPANESE YEN	102.3961	108.0847
MXN	MEXICAN PESO	20.0172	21.1224
NOK	NORWEGIAN KRONE	8.2538	8.7111
NZD	NEW ZEALAND DOLLAR	0.7140	0.7536
PLN	POLISH ZLOTY	3.6080	3.8083
SEK	SWEDISH KRONA	8.0693	8.5175
SGD	SINGAPORE DOLLAR	1.2845	1.3557
THB	THAI BAHT	29.2218	30.8442
TRY	TURKISH LIRA	6.8945	7.2797
ZAR	SOUTH AFRICAN RAND	14.1749	14.9562

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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