

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 24, 2021

Time of observation: 8:54:34 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7712 | 0.8138 |
| CAD | CANADIAN DOLLAR | 1.2226 | 1.2902 |
| CHF | SWISS FRANC | 0.8826 | 0.9320 |
| CNH | CHINESE RENMIMBI | 6.2718 | 6.6186 |
| CZK | CZECH CROWN | 20.7736 | 21.9289 |
| DKK | DANISH KRONER | 5.9487 | 6.2785 |
| EUR | EURO | 1.1835 | 1.2491 |
| GBP | STERLING POUND | 1.3756 | 1.4516 |
| HKD | HONG KONG DOLLAR | 7.5454 | 7.9643 |
| HUF | HUNGARIAN FORINT | 287.7698 | 303.7667 |
| ILS | ISRAELI SHEKEL | 3.1752 | 3.3514 |
| JPY | JAPANESE YEN | 102.9442 | 108.6957 |
| MXN | MEXICAN PESO | 19.8094 | 20.8912 |
| NOK | NORWEGIAN KRONE | 8.1928 | 8.6432 |
| NZD | NEW ZEALAND DOLLAR | 0.7187 | 0.7583 |
| PLN | POLISH ZLOTY | 3.6149 | 3.8159 |
| SEK | SWEDISH KRONA | 8.0735 | 8.5221 |
| SGD | SINGAPORE DOLLAR | 1.2847 | 1.3559 |
| THB | THAI BAHT | 29.2167 | 30.8385 |
| TRY | TURKISH LIRA | 6.9588 | 7.3514 |
| ZAR | SOUTH AFRICAN RAND | 14.0310 | 14.7960 |

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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