

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 24, 2021

Time of observation: 12:15:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7705	0.8131
CAD	CANADIAN DOLLAR	1.2227	1.2903
CHF	SWISS FRANC	0.8824	0.9318
CNH	CHINESE RENMIMBI	6.2812	6.6291
CZK	CZECH CROWN	20.8216	21.9824
DKK	DANISH KRONER	5.9577	6.2886
EUR	EURO	1.1816	1.2472
GBP	STERLING POUND	1.3723	1.4483
HKD	HONG KONG DOLLAR	7.5452	7.9640
HUF	HUNGARIAN FORINT	288.5170	304.5995
ILS	ISRAELI SHEKEL	3.1749	3.3511
JPY	JAPANESE YEN	103.0609	108.8258
MXN	MEXICAN PESO	19.8795	20.9692
NOK	NORWEGIAN KRONE	8.2161	8.6692
NZD	NEW ZEALAND DOLLAR	0.7191	0.7587
PLN	POLISH ZLOTY	3.6185	3.8201
SEK	SWEDISH KRONA	8.0859	8.5359
SGD	SINGAPORE DOLLAR	1.2844	1.3556
THB	THAI BAHT	29.2440	30.8690
TRY	TURKISH LIRA	6.9890	7.3852
ZAR	SOUTH AFRICAN RAND	14.1211	14.8962

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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