

## Foreign Currency Exchange Rate Sheet



Date Wednesday, February 24, 2021

Time of observation: 3:05:21 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7728	0.8154
CAD	CANADIAN DOLLAR	1.2197	1.2869
CHF	SWISS FRANC	0.8831	0.9325
CNH	CHINESE RENMIMBI	6.2782	6.6258
CZK	CZECH CROWN	20.8485	22.0124
DKK	DANISH KRONER	5.9581	6.2890
EUR	EURO	1.1816	1.2472
GBP	STERLING POUND	1.3733	1.4493
HKD	HONG KONG DOLLAR	7.5453	7.9641
HUF	HUNGARIAN FORINT	288.1844	304.2288
ILS	ISRAELI SHEKEL	3.1758	3.3520
JPY	JAPANESE YEN	103.0822	108.8495
MXN	MEXICAN PESO	19.8863	20.9767
NOK	NORWEGIAN KRONE	8.1901	8.6402
NZD	NEW ZEALAND DOLLAR	0.7207	0.7603
PLN	POLISH ZLOTY	3.6113	3.8119
SEK	SWEDISH KRONA	8.0681	8.5161
SGD	SINGAPORE DOLLAR	1.2844	1.3556
THB	THAI BAHT	29.2312	30.8547
TRY	TURKISH LIRA	6.9648	7.3581
ZAR	SOUTH AFRICAN RAND	14.1577	14.9370

*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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