

Foreign Currency Exchange Rate Sheet



Date Thursday, February 25, 2021

Time of observation: 9:05:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7767	0.8193
CAD	CANADIAN DOLLAR	1.2152	1.2820
CHF	SWISS FRANC	0.8814	0.9306
CNH	CHINESE RENMIMBI	6.2779	6.6255
CZK	CZECH CROWN	20.7646	21.9188
DKK	DANISH KRONER	5.9173	6.2436
EUR	EURO	1.1902	1.2558
GBP	STERLING POUND	1.3754	1.4514
HKD	HONG KONG DOLLAR	7.5449	7.9637
HUF	HUNGARIAN FORINT	286.5330	302.3889
ILS	ISRAELI SHEKEL	3.1900	3.3679
JPY	JAPANESE YEN	103.2418	109.0275
MXN	MEXICAN PESO	20.1519	21.2725
NOK	NORWEGIAN KRONE	8.1365	8.5806
NZD	NEW ZEALAND DOLLAR	0.7249	0.7645
PLN	POLISH ZLOTY	3.5887	3.7868
SEK	SWEDISH KRONA	8.0035	8.4441
SGD	SINGAPORE DOLLAR	1.2827	1.3537
THB	THAI BAHT	29.3290	30.9636
TRY	TURKISH LIRA	7.0313	7.4324
ZAR	SOUTH AFRICAN RAND	14.3999	15.2068

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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