

Foreign Currency Exchange Rate Sheet



Date Thursday, February 25, 2021

Time of observation: 12:07:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7733	0.8159
CAD	CANADIAN DOLLAR	1.2181	1.2851
CHF	SWISS FRANC	0.8790	0.9280
CNH	CHINESE RENMIMBI	6.2876	6.6363
CZK	CZECH CROWN	20.8316	21.9935
DKK	DANISH KRONER	5.9201	6.2467
EUR	EURO	1.1895	1.2551
GBP	STERLING POUND	1.3757	1.4517
HKD	HONG KONG DOLLAR	7.5448	7.9636
HUF	HUNGARIAN FORINT	287.1913	303.1222
ILS	ISRAELI SHEKEL	3.1917	3.3698
JPY	JAPANESE YEN	103.3485	109.1465
MXN	MEXICAN PESO	20.2996	21.4371
NOK	NORWEGIAN KRONE	8.1802	8.6292
NZD	NEW ZEALAND DOLLAR	0.7241	0.7637
PLN	POLISH ZLOTY	3.5906	3.7890
SEK	SWEDISH KRONA	8.0189	8.4612
SGD	SINGAPORE DOLLAR	1.2848	1.3560
THB	THAI BAHT	29.3755	31.0154
TRY	TURKISH LIRA	7.0421	7.4445
ZAR	SOUTH AFRICAN RAND	14.4565	15.2700

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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