

Foreign Currency Exchange Rate Sheet



Date Thursday, February 25, 2021

Time of observation: 3:28:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7681	0.8107
CAD	CANADIAN DOLLAR	1.2237	1.2913
CHF	SWISS FRANC	0.8803	0.9294
CNH	CHINESE RENMIMBI	6.3127	6.6642
CZK	CZECH CROWN	20.9354	22.1092
DKK	DANISH KRONER	5.9410	6.2700
EUR	EURO	1.1852	1.2508
GBP	STERLING POUND	1.3646	1.4406
HKD	HONG KONG DOLLAR	7.5447	7.9635
HUF	HUNGARIAN FORINT	288.9338	305.0641
ILS	ISRAELI SHEKEL	3.1996	3.3786
JPY	JAPANESE YEN	103.1460	108.9206
MXN	MEXICAN PESO	20.2651	21.3986
NOK	NORWEGIAN KRONE	8.2516	8.7087
NZD	NEW ZEALAND DOLLAR	0.7183	0.7579
PLN	POLISH ZLOTY	3.6097	3.8103
SEK	SWEDISH KRONA	8.0602	8.5073
SGD	SINGAPORE DOLLAR	1.2887	1.3605
THB	THAI BAHT	29.4455	31.0936
TRY	TURKISH LIRA	7.1553	7.5711
ZAR	SOUTH AFRICAN RAND	14.5601	15.3856

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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