

Foreign Currency Exchange Rate Sheet



Date Friday, February 26, 2021

Time of observation: 12:10:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7532	0.7958
CAD	CANADIAN DOLLAR	1.2318	1.3004
CHF	SWISS FRANC	0.8808	0.9300
CNH	CHINESE RENMIMBI	6.3034	6.6538
CZK	CZECH CROWN	20.9859	22.1656
DKK	DANISH KRONER	5.9599	6.2911
EUR	EURO	1.1811	1.2467
GBP	STERLING POUND	1.3575	1.4335
HKD	HONG KONG DOLLAR	7.5479	7.9670
HUF	HUNGARIAN FORINT	290.2758	306.5604
ILS	ISRAELI SHEKEL	3.2170	3.3980
JPY	JAPANESE YEN	103.6377	109.4691
MXN	MEXICAN PESO	20.3343	21.4758
NOK	NORWEGIAN KRONE	8.3758	8.8472
NZD	NEW ZEALAND DOLLAR	0.7078	0.7474
PLN	POLISH ZLOTY	3.6240	3.8262
SEK	SWEDISH KRONA	8.1699	8.6295
SGD	SINGAPORE DOLLAR	1.2936	1.3659
THB	THAI BAHT	29.6138	31.2813
TRY	TURKISH LIRA	7.1936	7.6140
ZAR	SOUTH AFRICAN RAND	14.7195	15.5637

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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