

Foreign Currency Exchange Rate Sheet



Date Friday, February 26, 2021

Time of observation: 3:13:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7506	0.7932
CAD	CANADIAN DOLLAR	1.2368	1.3060
CHF	SWISS FRANC	0.8845	0.9341
CNH	CHINESE RENMIMBI	6.3106	6.6619
CZK	CZECH CROWN	21.0713	22.2608
DKK	DANISH KRONER	5.9870	6.3213
EUR	EURO	1.1755	1.2411
GBP	STERLING POUND	1.3570	1.4330
HKD	HONG KONG DOLLAR	7.5469	7.9659
HUF	HUNGARIAN FORINT	291.8004	308.2614
ILS	ISRAELI SHEKEL	3.2191	3.4004
JPY	JAPANESE YEN	103.6484	109.4811
MXN	MEXICAN PESO	20.3596	21.5040
NOK	NORWEGIAN KRONE	8.4131	8.8888
NZD	NEW ZEALAND DOLLAR	0.7049	0.7445
PLN	POLISH ZLOTY	3.6430	3.8473
SEK	SWEDISH KRONA	8.1973	8.6601
SGD	SINGAPORE DOLLAR	1.2960	1.3686
THB	THAI BAHT	29.6016	31.2676
TRY	TURKISH LIRA	7.2177	7.6409
ZAR	SOUTH AFRICAN RAND	14.7306	15.5761

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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