

## Foreign Currency Exchange Rate Sheet



Date Monday, March 1, 2021

Time of observation: 8:11:59 AM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.7516   | 0.7942   |
| CAD           | CANADIAN DOLLAR    | 1.2349   | 1.3039   |
| CHF           | SWISS FRANC        | 0.8877   | 0.9377   |
| CNH           | CHINESE RENMIMBI   | 6.2993   | 6.6493   |
| CZK           | CZECH CROWN        | 21.0766  | 22.2668  |
| DKK           | DANISH KRONER      | 6.0060   | 6.3425   |
| EUR           | EURO               | 1.1716   | 1.2372   |
| GBP           | STERLING POUND     | 1.3560   | 1.4320   |
| HKD           | HONG KONG DOLLAR   | 7.5476   | 7.9667   |
| HUF           | HUNGARIAN FORINT   | 293.1692 | 309.7893 |
| ILS           | ISRAELI SHEKEL     | 3.2164   | 3.3973   |
| JPY           | JAPANESE YEN       | 103.7883 | 109.6371 |
| MXN           | MEXICAN PESO       | 20.2901  | 21.4266  |
| NOK           | NORWEGIAN KRONE    | 8.4025   | 8.8770   |
| NZD           | NEW ZEALAND DOLLAR | 0.7032   | 0.7428   |
| PLN           | POLISH ZLOTY       | 3.6567   | 3.8626   |
| SEK           | SWEDISH KRONA      | 8.2531   | 8.7224   |
| SGD           | SINGAPORE DOLLAR   | 1.2955   | 1.3681   |
| THB           | THAI BAHT          | 29.3902  | 31.0318  |
| TRY           | TURKISH LIRA       | 7.0754   | 7.4817   |
| ZAR           | SOUTH AFRICAN RAND | 14.6722  | 15.5109  |

*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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