

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 2, 2021

Time of observation: 8:07:12 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7589	0.8015
CAD	CANADIAN DOLLAR	1.2308	1.2993
CHF	SWISS FRANC	0.8922	0.9427
CNH	CHINESE RENMINBI	6.3047	6.6553
CZK	CZECH CROWN	21.1354	22.3324
DKK	DANISH KRONER	6.0120	6.3491
EUR	EURO	1.1703	1.2359
GBP	STERLING POUND	1.3547	1.4307
HKD	HONG KONG DOLLAR	7.5476	7.9667
HUF	HUNGARIAN FORINT	294.0312	310.7520
ILS	ISRAELI SHEKEL	3.2081	3.3881
JPY	JAPANESE YEN	103.9825	109.8539
MXN	MEXICAN PESO	20.1029	21.2179
NOK	NORWEGIAN KRONE	8.2760	8.7359
NZD	NEW ZEALAND DOLLAR	0.7067	0.7463
PLN	POLISH ZLOTY	3.6676	3.8747
SEK	SWEDISH KRONA	8.1944	8.6570
SGD	SINGAPORE DOLLAR	1.2949	1.3673
THB	THAI BAHT	29.4473	31.0955
TRY	TURKISH LIRA	7.1061	7.5160
ZAR	SOUTH AFRICAN RAND	14.6246	15.4576

*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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