

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 2, 2021

Time of observation: 12:03:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7599	0.8025
CAD	CANADIAN DOLLAR	1.2283	1.2965
CHF	SWISS FRANC	0.8897	0.9399
CNH	CHINESE RENMINBI	6.3020	6.6523
CZK	CZECH CROWN	21.1117	22.3060
DKK	DANISH KRONER	5.9972	6.3326
EUR	EURO	1.1734	1.2390
GBP	STERLING POUND	1.3567	1.4327
HKD	HONG KONG DOLLAR	7.5488	7.9680
HUF	HUNGARIAN FORINT	293.5134	310.1737
ILS	ISRAELI SHEKEL	3.2069	3.3868
JPY	JAPANESE YEN	103.8098	109.6611
MXN	MEXICAN PESO	20.1013	21.2161
NOK	NORWEGIAN KRONE	8.2748	8.7345
NZD	NEW ZEALAND DOLLAR	0.7080	0.7476
PLN	POLISH ZLOTY	3.6601	3.8664
SEK	SWEDISH KRONA	8.1744	8.6346
SGD	SINGAPORE DOLLAR	1.2942	1.3666
THB	THAI BAHT	29.4161	31.0607
TRY	TURKISH LIRA	7.1786	7.5972
ZAR	SOUTH AFRICAN RAND	14.5964	15.4261

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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