

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 2, 2021

Time of observation: 3:06:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7617	0.8043
CAD	CANADIAN DOLLAR	1.2264	1.2944
CHF	SWISS FRANC	0.8896	0.9398
CNH	CHINESE RENMINBI	6.2971	6.6469
CZK	CZECH CROWN	21.0739	22.2638
DKK	DANISH KRONER	5.9858	6.3199
EUR	EURO	1.1758	1.2414
GBP	STERLING POUND	1.3595	1.4355
HKD	HONG KONG DOLLAR	7.5473	7.9664
HUF	HUNGARIAN FORINT	293.0832	309.6934
ILS	ISRAELI SHEKEL	3.2079	3.3879
JPY	JAPANESE YEN	103.8098	109.6611
MXN	MEXICAN PESO	20.0735	21.1851
NOK	NORWEGIAN KRONE	8.2409	8.6968
NZD	NEW ZEALAND DOLLAR	0.7101	0.7497
PLN	POLISH ZLOTY	3.6535	3.8590
SEK	SWEDISH KRONA	8.1522	8.6098
SGD	SINGAPORE DOLLAR	1.2931	1.3653
THB	THAI BAHT	29.4005	31.0434
TRY	TURKISH LIRA	7.1519	7.5673
ZAR	SOUTH AFRICAN RAND	14.5281	15.3499

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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