

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 3, 2021

Time of observation: 12:05:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7584	0.8010
CAD	CANADIAN DOLLAR	1.2287	1.2969
CHF	SWISS FRANC	0.8922	0.9427
CNH	CHINESE RENMINBI	6.2961	6.6457
CZK	CZECH CROWN	21.0682	22.2573
DKK	DANISH KRONER	5.9920	6.3269
EUR	EURO	1.1744	1.2400
GBP	STERLING POUND	1.3567	1.4327
HKD	HONG KONG DOLLAR	7.5468	7.9658
HUF	HUNGARIAN FORINT	293.0832	309.6934
ILS	ISRAELI SHEKEL	3.2169	3.3979
JPY	JAPANESE YEN	104.0366	109.9143
MXN	MEXICAN PESO	20.3141	21.4532
NOK	NORWEGIAN KRONE	8.2564	8.7141
NZD	NEW ZEALAND DOLLAR	0.7059	0.7455
PLN	POLISH ZLOTY	3.6620	3.8685
SEK	SWEDISH KRONA	8.1726	8.6326
SGD	SINGAPORE DOLLAR	1.2948	1.3672
THB	THAI BAHT	29.5194	31.1760
TRY	TURKISH LIRA	7.2271	7.6515
ZAR	SOUTH AFRICAN RAND	14.5849	15.4133

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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