

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 3, 2021

Time of observation: 8:03:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7599	0.8025
CAD	CANADIAN DOLLAR	1.2284	1.2966
CHF	SWISS FRANC	0.8926	0.9432
CNH	CHINESE RENMINBI	6.2970	6.6468
CZK	CZECH CROWN	21.0779	22.2682
DKK	DANISH KRONER	5.9973	6.3328
EUR	EURO	1.1734	1.2390
GBP	STERLING POUND	1.3573	1.4333
HKD	HONG KONG DOLLAR	7.5474	7.9665
HUF	HUNGARIAN FORINT	293.3412	309.9814
ILS	ISRAELI SHEKEL	3.1977	3.3765
JPY	JAPANESE YEN	104.0583	109.9384
MXN	MEXICAN PESO	20.1070	21.2224
NOK	NORWEGIAN KRONE	8.2523	8.7094
NZD	NEW ZEALAND DOLLAR	0.7082	0.7478
PLN	POLISH ZLOTY	3.6560	3.8619
SEK	SWEDISH KRONA	8.1583	8.6167
SGD	SINGAPORE DOLLAR	1.2949	1.3673
THB	THAI BAHT	29.5229	31.1798
TRY	TURKISH LIRA	7.1593	7.5756
ZAR	SOUTH AFRICAN RAND	14.5037	15.3226

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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