

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 3, 2021

Time of observation: 3:33:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7574	0.8000
CAD	CANADIAN DOLLAR	1.2286	1.2968
CHF	SWISS FRANC	0.8933	0.9439
CNH	CHINESE RENMINBI	6.3000	6.6501
CZK	CZECH CROWN	21.0895	22.2811
DKK	DANISH KRONER	5.9919	6.3268
EUR	EURO	1.1745	1.2401
GBP	STERLING POUND	1.3590	1.4350
HKD	HONG KONG DOLLAR	7.5476	7.9667
HUF	HUNGARIAN FORINT	293.4272	310.0775
ILS	ISRAELI SHEKEL	3.2173	3.3984
JPY	JAPANESE YEN	104.0258	109.9022
MXN	MEXICAN PESO	20.3882	21.5359
NOK	NORWEGIAN KRONE	8.2598	8.7179
NZD	NEW ZEALAND DOLLAR	0.7060	0.7456
PLN	POLISH ZLOTY	3.6629	3.8696
SEK	SWEDISH KRONA	8.1859	8.6474
SGD	SINGAPORE DOLLAR	1.2955	1.3681
THB	THAI BAHT	29.5203	31.1769
TRY	TURKISH LIRA	7.2385	7.6642
ZAR	SOUTH AFRICAN RAND	14.6464	15.4820

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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