

Foreign Currency Exchange Rate Sheet



Date Thursday, March 4, 2021

Time of observation: 8:14:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7566	0.7992
CAD	CANADIAN DOLLAR	1.2306	1.2990
CHF	SWISS FRANC	0.8986	0.9498
CNH	CHINESE RENMINBI	6.2981	6.6479
CZK	CZECH CROWN	21.1878	22.3909
DKK	DANISH KRONER	6.0103	6.3472
EUR	EURO	1.1707	1.2363
GBP	STERLING POUND	1.3559	1.4319
HKD	HONG KONG DOLLAR	7.5488	7.9680
HUF	HUNGARIAN FORINT	294.6376	311.4295
ILS	ISRAELI SHEKEL	3.2155	3.3964
JPY	JAPANESE YEN	104.3841	110.3022
MXN	MEXICAN PESO	20.2556	21.3881
NOK	NORWEGIAN KRONE	8.2870	8.7481
NZD	NEW ZEALAND DOLLAR	0.7045	0.7441
PLN	POLISH ZLOTY	3.6758	3.8839
SEK	SWEDISH KRONA	8.2117	8.6763
SGD	SINGAPORE DOLLAR	1.2957	1.3683
THB	THAI BAHT	29.5177	31.1740
TRY	TURKISH LIRA	7.2296	7.6543
ZAR	SOUTH AFRICAN RAND	14.6064	15.4373

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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