

## Foreign Currency Exchange Rate Sheet



Date Thursday, March 4, 2021

Time of observation: 12:03:36 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7587	0.8013
CAD	CANADIAN DOLLAR	1.2270	1.2950
CHF	SWISS FRANC	0.8996	0.9509
CNH	CHINESE RENMIMBI	6.2998	6.6498
CZK	CZECH CROWN	21.1811	22.3834
DKK	DANISH KRONER	6.0082	6.3449
EUR	EURO	1.1712	1.2368
GBP	STERLING POUND	1.3612	1.4372
HKD	HONG KONG DOLLAR	7.5492	7.9684
HUF	HUNGARIAN FORINT	294.5508	311.3325
ILS	ISRAELI SHEKEL	3.2182	3.3993
JPY	JAPANESE YEN	104.6244	110.5705
MXN	MEXICAN PESO	20.2421	21.3730
NOK	NORWEGIAN KRONE	8.2462	8.7027
NZD	NEW ZEALAND DOLLAR	0.7060	0.7456
PLN	POLISH ZLOTY	3.6781	3.8865
SEK	SWEDISH KRONA	8.2053	8.6691
SGD	SINGAPORE DOLLAR	1.2950	1.3674
THB	THAI BAHT	29.5412	31.2003
TRY	TURKISH LIRA	7.2075	7.6295
ZAR	SOUTH AFRICAN RAND	14.6763	15.5154

*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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