

Foreign Currency Exchange Rate Sheet



Date Thursday, March 4, 2021

Time of observation: 3:08:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7497	0.7923
CAD	CANADIAN DOLLAR	1.2346	1.3036
CHF	SWISS FRANC	0.9038	0.9556
CNH	CHINESE RENMINBI	6.3152	6.6670
CZK	CZECH CROWN	21.3484	22.5703
DKK	DANISH KRONER	6.0429	6.3836
EUR	EURO	1.1640	1.2296
GBP	STERLING POUND	1.3507	1.4267
HKD	HONG KONG DOLLAR	7.5500	7.9694
HUF	HUNGARIAN FORINT	296.7359	313.7747
ILS	ISRAELI SHEKEL	3.2270	3.4091
JPY	JAPANESE YEN	104.8878	110.8647
MXN	MEXICAN PESO	20.5221	21.6854
NOK	NORWEGIAN KRONE	8.3686	8.8392
NZD	NEW ZEALAND DOLLAR	0.6978	0.7374
PLN	POLISH ZLOTY	3.7092	3.9212
SEK	SWEDISH KRONA	8.2656	8.7364
SGD	SINGAPORE DOLLAR	1.3011	1.3743
THB	THAI BAHT	29.5937	31.2588
TRY	TURKISH LIRA	7.3457	7.7846
ZAR	SOUTH AFRICAN RAND	14.8818	15.7453

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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