

# Foreign Currency Exchange Rate Sheet



Date Friday, March 5, 2021

Time of observation: 8:06:19 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7456	0.7882
CAD	CANADIAN DOLLAR	1.2359	1.3050
CHF	SWISS FRANC	0.9025	0.9542
CNH	CHINESE RENMINBI	6.3281	6.6814
CZK	CZECH CROWN	21.4353	22.6675
DKK	DANISH KRONER	6.0610	6.4038
EUR	EURO	1.1604	1.2260
GBP	STERLING POUND	1.3436	1.4196
HKD	HONG KONG DOLLAR	7.5538	7.9736
HUF	HUNGARIAN FORINT	298.1515	315.3579
ILS	ISRAELI SHEKEL	3.2257	3.4077
JPY	JAPANESE YEN	105.3741	111.4082
MXN	MEXICAN PESO	20.6369	21.8136
NOK	NORWEGIAN KRONE	8.3319	8.7982
NZD	NEW ZEALAND DOLLAR	0.6937	0.7333
PLN	POLISH ZLOTY	3.7296	3.9440
SEK	SWEDISH KRONA	8.2990	8.7738
SGD	SINGAPORE DOLLAR	1.3046	1.3782
THB	THAI BAHT	29.6745	31.3489
TRY	TURKISH LIRA	7.2699	7.6995
ZAR	SOUTH AFRICAN RAND	14.8761	15.7389

*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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