

# Foreign Currency Exchange Rate Sheet



Date Friday, March 5, 2021

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7450	0.7876
CAD	CANADIAN DOLLAR	1.2311	1.2997
CHF	SWISS FRANC	0.9030	0.9548
CNH	CHINESE RENMINBI	6.3426	6.6976
CZK	CZECH CROWN	21.4809	22.7185
DKK	DANISH KRONER	6.0733	6.4175
EUR	EURO	1.1579	1.2235
GBP	STERLING POUND	1.3436	1.4196
HKD	HONG KONG DOLLAR	7.5544	7.9742
HUF	HUNGARIAN FORINT	299.4012	316.7564
ILS	ISRAELI SHEKEL	3.2353	3.4184
JPY	JAPANESE YEN	105.2521	111.2718
MXN	MEXICAN PESO	20.6560	21.8350
NOK	NORWEGIAN KRONE	8.3118	8.7758
NZD	NEW ZEALAND DOLLAR	0.6962	0.7358
PLN	POLISH ZLOTY	3.7482	3.9648
SEK	SWEDISH KRONA	8.2891	8.7627
SGD	SINGAPORE DOLLAR	1.3048	1.3784
THB	THAI BAHT	29.7036	31.3814
TRY	TURKISH LIRA	7.3149	7.7500
ZAR	SOUTH AFRICAN RAND	14.8965	15.7617

*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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