

Foreign Currency Exchange Rate Sheet



Date Friday, March 5, 2021

Time of observation: 3:09:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7470 | 0.7896 |
| CAD | CANADIAN DOLLAR | 1.2313 | 1.2999 |
| CHF | SWISS FRANC | 0.9046 | 0.9565 |
| CNH | CHINESE RENMINBI | 6.3402 | 6.6949 |
| CZK | CZECH CROWN | 21.4837 | 22.7216 |
| DKK | DANISH KRONER | 6.0703 | 6.4142 |
| EUR | EURO | 1.1585 | 1.2241 |
| GBP | STERLING POUND | 1.3457 | 1.4217 |
| HKD | HONG KONG DOLLAR | 7.5536 | 7.9734 |
| HUF | HUNGARIAN FORINT | 299.4012 | 316.7564 |
| ILS | ISRAELI SHEKEL | 3.2376 | 3.4210 |
| JPY | JAPANESE YEN | 105.2853 | 111.3090 |
| MXN | MEXICAN PESO | 20.7194 | 21.9058 |
| NOK | NORWEGIAN KRONE | 8.3095 | 8.7732 |
| NZD | NEW ZEALAND DOLLAR | 0.6966 | 0.7362 |
| PLN | POLISH ZLOTY | 3.7417 | 3.9575 |
| SEK | SWEDISH KRONA | 8.2983 | 8.7729 |
| SGD | SINGAPORE DOLLAR | 1.3049 | 1.3785 |
| THB | THAI BAHT | 29.6762 | 31.3509 |
| TRY | TURKISH LIRA | 7.3140 | 7.7490 |
| ZAR | SOUTH AFRICAN RAND | 14.9120 | 15.7791 |

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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