

Foreign Currency Exchange Rate Sheet



Date Monday, March 8, 2021

Time of observation: 3:08:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7446	0.7872
CAD	CANADIAN DOLLAR	1.2325	1.3012
CHF	SWISS FRANC	0.9091	0.9616
CNH	CHINESE RENMIMBI	6.3723	6.7307
CZK	CZECH CROWN	21.6450	22.9022
DKK	DANISH KRONER	6.1001	6.4474
EUR	EURO	1.1526	1.2182
GBP	STERLING POUND	1.3454	1.4214
HKD	HONG KONG DOLLAR	7.5597	7.9801
HUF	HUNGARIAN FORINT	301.4772	319.0810
ILS	ISRAELI SHEKEL	3.2478	3.4324
JPY	JAPANESE YEN	105.8425	111.9319
MXN	MEXICAN PESO	20.8472	22.0488
NOK	NORWEGIAN KRONE	8.2978	8.7602
NZD	NEW ZEALAND DOLLAR	0.6933	0.7329
PLN	POLISH ZLOTY	3.7668	3.9857
SEK	SWEDISH KRONA	8.3365	8.8157
SGD	SINGAPORE DOLLAR	1.3132	1.3878
THB	THAI BAHT	29.9769	31.6867
TRY	TURKISH LIRA	7.4993	7.9573
ZAR	SOUTH AFRICAN RAND	15.0636	15.9490

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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