

Foreign Currency Exchange Rate Sheet



Date Monday, March 8, 2021

Time of observation: 12:07:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7455	0.7881
CAD	CANADIAN DOLLAR	1.2321	1.3007
CHF	SWISS FRANC	0.9095	0.9620
CNH	CHINESE RENMINBI	6.3682	6.7261
CZK	CZECH CROWN	21.6408	22.8974
DKK	DANISH KRONER	6.0982	6.4453
EUR	EURO	1.1529	1.2185
GBP	STERLING POUND	1.3433	1.4193
HKD	HONG KONG DOLLAR	7.5585	7.9788
HUF	HUNGARIAN FORINT	301.3864	318.9793
ILS	ISRAELI SHEKEL	3.2465	3.4310
JPY	JAPANESE YEN	105.8089	111.8944
MXN	MEXICAN PESO	20.8503	22.0522
NOK	NORWEGIAN KRONE	8.2996	8.7622
NZD	NEW ZEALAND DOLLAR	0.6938	0.7334
PLN	POLISH ZLOTY	3.7678	3.9868
SEK	SWEDISH KRONA	8.3365	8.8157
SGD	SINGAPORE DOLLAR	1.3128	1.3873
THB	THAI BAHT	29.9563	31.6636
TRY	TURKISH LIRA	7.4988	7.9568
ZAR	SOUTH AFRICAN RAND	15.0430	15.9258

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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