

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 9, 2021

Time of observation: 12:05:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7485	0.7911
CAD	CANADIAN DOLLAR	1.2302	1.2986
CHF	SWISS FRANC	0.9045	0.9564
CNH	CHINESE RENMIMBI	6.3462	6.7016
CZK	CZECH CROWN	21.4823	22.7200
DKK	DANISH KRONER	6.0840	6.4295
EUR	EURO	1.1558	1.2214
GBP	STERLING POUND	1.3513	1.4273
HKD	HONG KONG DOLLAR	7.5523	7.9719
HUF	HUNGARIAN FORINT	299.9400	317.3596
ILS	ISRAELI SHEKEL	3.2358	3.4190
JPY	JAPANESE YEN	105.7418	111.8193
MXN	MEXICAN PESO	20.6941	21.8775
NOK	NORWEGIAN KRONE	8.2540	8.7114
NZD	NEW ZEALAND DOLLAR	0.6953	0.7349
PLN	POLISH ZLOTY	3.7450	3.9612
SEK	SWEDISH KRONA	8.2795	8.7520
SGD	SINGAPORE DOLLAR	1.3086	1.3826
THB	THAI BAHT	29.9240	31.6276
TRY	TURKISH LIRA	7.4269	7.8758
ZAR	SOUTH AFRICAN RAND	14.9822	15.8577

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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