

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 9, 2021

Time of observation: 3:07:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7497	0.7923
CAD	CANADIAN DOLLAR	1.2300	1.2984
CHF	SWISS FRANC	0.9027	0.9544
CNH	CHINESE RENMINBI	6.3403	6.6950
CZK	CZECH CROWN	21.4087	22.6378
DKK	DANISH KRONER	6.0805	6.4255
EUR	EURO	1.1566	1.2222
GBP	STERLING POUND	1.3512	1.4272
HKD	HONG KONG DOLLAR	7.5513	7.9709
HUF	HUNGARIAN FORINT	299.4909	316.8568
ILS	ISRAELI SHEKEL	3.2353	3.4184
JPY	JAPANESE YEN	105.4407	111.4827
MXN	MEXICAN PESO	20.6169	21.7912
NOK	NORWEGIAN KRONE	8.2456	8.7020
NZD	NEW ZEALAND DOLLAR	0.6966	0.7362
PLN	POLISH ZLOTY	3.7335	3.9484
SEK	SWEDISH KRONA	8.2725	8.7441
SGD	SINGAPORE DOLLAR	1.3073	1.3812
THB	THAI BAHT	29.8945	31.5946
TRY	TURKISH LIRA	7.4042	7.8503
ZAR	SOUTH AFRICAN RAND	14.8714	15.7337

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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