

# Foreign Currency Exchange Rate Sheet



Date Wednesday, March 10, 2021

Time of observation: 8:12:55 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7481	0.7907
CAD	CANADIAN DOLLAR	1.2307	1.2991
CHF	SWISS FRANC	0.9055	0.9575
CNH	CHINESE RENMINBI	6.3420	6.6969
CZK	CZECH CROWN	21.4486	22.6824
DKK	DANISH KRONER	6.0815	6.4267
EUR	EURO	1.1563	1.2219
GBP	STERLING POUND	1.3490	1.4250
HKD	HONG KONG DOLLAR	7.5529	7.9726
HUF	HUNGARIAN FORINT	300.1200	317.5611
ILS	ISRAELI SHEKEL	3.2316	3.4143
JPY	JAPANESE YEN	105.7865	111.8693
MXN	MEXICAN PESO	20.6160	21.7903
NOK	NORWEGIAN KRONE	8.2504	8.7074
NZD	NEW ZEALAND DOLLAR	0.6958	0.7354
PLN	POLISH ZLOTY	3.7400	3.9556
SEK	SWEDISH KRONA	8.2886	8.7622
SGD	SINGAPORE DOLLAR	1.3101	1.3843
THB	THAI BAHT	29.8954	31.5956
TRY	TURKISH LIRA	7.3677	7.8093
ZAR	SOUTH AFRICAN RAND	14.8781	15.7411

*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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