

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 10, 2021

Time of observation: 3:07:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7518	0.7944
CAD	CANADIAN DOLLAR	1.2301	1.2985
CHF	SWISS FRANC	0.9044	0.9563
CNH	CHINESE RENMINBI	6.3227	6.6753
CZK	CZECH CROWN	21.3931	22.6203
DKK	DANISH KRONER	6.0700	6.4138
EUR	EURO	1.1586	1.2242
GBP	STERLING POUND	1.3538	1.4298
HKD	HONG KONG DOLLAR	7.5509	7.9704
HUF	HUNGARIAN FORINT	299.4012	316.7564
ILS	ISRAELI SHEKEL	3.2294	3.4119
JPY	JAPANESE YEN	105.4519	111.4952
MXN	MEXICAN PESO	20.3508	21.4943
NOK	NORWEGIAN KRONE	8.2152	8.6681
NZD	NEW ZEALAND DOLLAR	0.6991	0.7387
PLN	POLISH ZLOTY	3.7321	3.9469
SEK	SWEDISH KRONA	8.2626	8.7330
SGD	SINGAPORE DOLLAR	1.3070	1.3808
THB	THAI BAHT	29.8552	31.5507
TRY	TURKISH LIRA	7.3071	7.7412
ZAR	SOUTH AFRICAN RAND	14.6649	15.5027

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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