

Foreign Currency Exchange Rate Sheet



Date Thursday, March 11, 2021

Time of observation: 8:19:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7562	0.7988
CAD	CANADIAN DOLLAR	1.2236	1.2912
CHF	SWISS FRANC	0.8994	0.9507
CNH	CHINESE RENMINBI	6.3090	6.6601
CZK	CZECH CROWN	21.2870	22.5017
DKK	DANISH KRONER	6.0452	6.3861
EUR	EURO	1.1636	1.2292
GBP	STERLING POUND	1.3579	1.4339
HKD	HONG KONG DOLLAR	7.5491	7.9683
HUF	HUNGARIAN FORINT	297.4420	314.5643
ILS	ISRAELI SHEKEL	3.2139	3.3946
JPY	JAPANESE YEN	105.4519	111.4952
MXN	MEXICAN PESO	20.2135	21.3411
NOK	NORWEGIAN KRONE	8.1954	8.6461
NZD	NEW ZEALAND DOLLAR	0.7031	0.7427
PLN	POLISH ZLOTY	3.7207	3.9341
SEK	SWEDISH KRONA	8.2176	8.6828
SGD	SINGAPORE DOLLAR	1.3032	1.3766
THB	THAI BAHT	29.7053	31.3834
TRY	TURKISH LIRA	7.2531	7.6806
ZAR	SOUTH AFRICAN RAND	14.5231	15.3442

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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