

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 11, 2021

Time of observation: 12:21:39 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7552	0.7978
CAD	CANADIAN DOLLAR	1.2232	1.2908
CHF	SWISS FRANC	0.9000	0.9514
CNH	CHINESE RENMINBI	6.3132	6.6648
CZK	CZECH CROWN	21.2716	22.4845
DKK	DANISH KRONER	6.0477	6.3890
EUR	EURO	1.1630	1.2286
GBP	STERLING POUND	1.3589	1.4349
HKD	HONG KONG DOLLAR	7.5512	7.9707
HUF	HUNGARIAN FORINT	296.7359	313.7747
ILS	ISRAELI SHEKEL	3.2166	3.3976
JPY	JAPANESE YEN	105.4741	111.5200
MXN	MEXICAN PESO	20.1833	21.3074
NOK	NORWEGIAN KRONE	8.2120	8.6646
NZD	NEW ZEALAND DOLLAR	0.7008	0.7404
PLN	POLISH ZLOTY	3.7250	3.9388
SEK	SWEDISH KRONA	8.2380	8.7056
SGD	SINGAPORE DOLLAR	1.3043	1.3778
THB	THAI BAHT	29.7584	31.4426
TRY	TURKISH LIRA	7.2777	7.7083
ZAR	SOUTH AFRICAN RAND	14.4904	15.3078

*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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