

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 11, 2021

Time of observation: 3:15:57 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7571	0.7997
CAD	CANADIAN DOLLAR	1.2210	1.2884
CHF	SWISS FRANC	0.8983	0.9495
CNH	CHINESE RENMINBI	6.3071	6.6580
CZK	CZECH CROWN	21.2364	22.4452
DKK	DANISH KRONER	6.0346	6.3743
EUR	EURO	1.1658	1.2314
GBP	STERLING POUND	1.3600	1.4360
HKD	HONG KONG DOLLAR	7.5503	7.9697
HUF	HUNGARIAN FORINT	296.1208	313.0870
ILS	ISRAELI SHEKEL	3.2166	3.3976
JPY	JAPANESE YEN	105.4296	111.4703
MXN	MEXICAN PESO	20.1155	21.2319
NOK	NORWEGIAN KRONE	8.1893	8.6393
NZD	NEW ZEALAND DOLLAR	0.7019	0.7415
PLN	POLISH ZLOTY	3.7177	3.9307
SEK	SWEDISH KRONA	8.2199	8.6854
SGD	SINGAPORE DOLLAR	1.3035	1.3769
THB	THAI BAHT	29.7495	31.4327
TRY	TURKISH LIRA	7.2656	7.6947
ZAR	SOUTH AFRICAN RAND	14.4292	15.2395

*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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