

# Foreign Currency Exchange Rate Sheet



Date Friday, March 12, 2021

Time of observation: 8:06:52 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7520	0.7946
CAD	CANADIAN DOLLAR	1.2222	1.2898
CHF	SWISS FRANC	0.9051	0.9571
CNH	CHINESE RENMINBI	6.3336	6.6875
CZK	CZECH CROWN	21.3776	22.6030
DKK	DANISH KRONER	6.0687	6.4124
EUR	EURO	1.1589	1.2245
GBP	STERLING POUND	1.3505	1.4265
HKD	HONG KONG DOLLAR	7.5537	7.9735
HUF	HUNGARIAN FORINT	298.7750	316.0556
ILS	ISRAELI SHEKEL	3.2305	3.4131
JPY	JAPANESE YEN	105.9322	112.0323
MXN	MEXICAN PESO	20.3566	21.5008
NOK	NORWEGIAN KRONE	8.2575	8.7153
NZD	NEW ZEALAND DOLLAR	0.6964	0.7360
PLN	POLISH ZLOTY	3.7417	3.9575
SEK	SWEDISH KRONA	8.2849	8.7580
SGD	SINGAPORE DOLLAR	1.3094	1.3835
THB	THAI BAHT	29.9401	31.6456
TRY	TURKISH LIRA	7.3826	7.8260
ZAR	SOUTH AFRICAN RAND	14.6171	15.4493

*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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