

## Foreign Currency Exchange Rate Sheet



Date Friday, March 12, 2021

Time of observation: 12:17:52 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7535	0.7961
CAD	CANADIAN DOLLAR	1.2217	1.2891
CHF	SWISS FRANC	0.9051	0.9571
CNH	CHINESE RENMIMBI	6.3256	6.6786
CZK	CZECH CROWN	21.3630	22.5866
DKK	DANISH KRONER	6.0586	6.4011
EUR	EURO	1.1591	1.2247
GBP	STERLING POUND	1.3515	1.4275
HKD	HONG KONG DOLLAR	7.5561	7.9761
HUF	HUNGARIAN FORINT	298.5075	315.7562
ILS	ISRAELI SHEKEL	3.2287	3.4110
JPY	JAPANESE YEN	105.9322	112.0323
MXN	MEXICAN PESO	20.3322	21.4735
NOK	NORWEGIAN KRONE	8.2496	8.7065
NZD	NEW ZEALAND DOLLAR	0.6975	0.7371
PLN	POLISH ZLOTY	3.7406	3.9564
SEK	SWEDISH KRONA	8.2794	8.7519
SGD	SINGAPORE DOLLAR	1.3077	1.3816
THB	THAI BAHT	29.8972	31.5976
TRY	TURKISH LIRA	7.3702	7.8121
ZAR	SOUTH AFRICAN RAND	14.6062	15.4371

*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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