

# Foreign Currency Exchange Rate Sheet



Date Friday, March 12, 2021

Time of observation: 3:28:47 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7548	0.7974
CAD	CANADIAN DOLLAR	1.2144	1.2810
CHF	SWISS FRANC	0.9029	0.9546
CNH	CHINESE RENMIMBI	6.3219	6.6745
CZK	CZECH CROWN	21.3056	22.5225
DKK	DANISH KRONER	6.0511	6.3927
EUR	EURO	1.1624	1.2280
GBP	STERLING POUND	1.3539	1.4299
HKD	HONG KONG DOLLAR	7.5533	7.9731
HUF	HUNGARIAN FORINT	298.3294	315.5570
ILS	ISRAELI SHEKEL	3.2310	3.4137
JPY	JAPANESE YEN	106.0108	112.1202
MXN	MEXICAN PESO	20.1711	21.2938
NOK	NORWEGIAN KRONE	8.2011	8.6525
NZD	NEW ZEALAND DOLLAR	0.6982	0.7378
PLN	POLISH ZLOTY	3.7264	3.9404
SEK	SWEDISH KRONA	8.2540	8.7234
SGD	SINGAPORE DOLLAR	1.3071	1.3809
THB	THAI BAHT	29.8686	31.5657
TRY	TURKISH LIRA	7.3390	7.7771
ZAR	SOUTH AFRICAN RAND	14.5260	15.3475

*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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