

Foreign Currency Exchange Rate Sheet



Date Monday, March 15, 2021

Time of observation: 12:10:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7519	0.7945
CAD	CANADIAN DOLLAR	1.2132	1.2797
CHF	SWISS FRANC	0.9030	0.9547
CNH	CHINESE RENMINBI	6.3247	6.6776
CZK	CZECH CROWN	21.3151	22.5332
DKK	DANISH KRONER	6.0629	6.4059
EUR	EURO	1.1600	1.2256
GBP	STERLING POUND	1.3541	1.4301
HKD	HONG KONG DOLLAR	7.5549	7.9749
HUF	HUNGARIAN FORINT	299.5806	316.9572
ILS	ISRAELI SHEKEL	3.2192	3.4005
JPY	JAPANESE YEN	106.1233	112.2460
MXN	MEXICAN PESO	20.0815	21.1941
NOK	NORWEGIAN KRONE	8.2206	8.6742
NZD	NEW ZEALAND DOLLAR	0.6988	0.7384
PLN	POLISH ZLOTY	3.7399	3.9555
SEK	SWEDISH KRONA	8.2927	8.7667
SGD	SINGAPORE DOLLAR	1.3084	1.3824
THB	THAI BAHT	29.9115	31.6136
TRY	TURKISH LIRA	7.2995	7.7327
ZAR	SOUTH AFRICAN RAND	14.4553	15.2686

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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