

Foreign Currency Exchange Rate Sheet



Date Monday, March 15, 2021

Time of observation: 3:31:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7536	0.7962
CAD	CANADIAN DOLLAR	1.2141	1.2807
CHF	SWISS FRANC	0.9025	0.9542
CNH	CHINESE RENMINBI	6.3224	6.6750
CZK	CZECH CROWN	21.3434	22.5647
DKK	DANISH KRONER	6.0630	6.4060
EUR	EURO	1.1600	1.2256
GBP	STERLING POUND	1.3512	1.4272
HKD	HONG KONG DOLLAR	7.5559	7.9759
HUF	HUNGARIAN FORINT	299.0431	316.3556
ILS	ISRAELI SHEKEL	3.2176	3.3987
JPY	JAPANESE YEN	106.0895	112.2083
MXN	MEXICAN PESO	20.1183	21.2350
NOK	NORWEGIAN KRONE	8.2395	8.6953
NZD	NEW ZEALAND DOLLAR	0.7002	0.7398
PLN	POLISH ZLOTY	3.7389	3.9545
SEK	SWEDISH KRONA	8.2842	8.7572
SGD	SINGAPORE DOLLAR	1.3088	1.3829
THB	THAI BAHT	29.9007	31.6016
TRY	TURKISH LIRA	7.3269	7.7635
ZAR	SOUTH AFRICAN RAND	14.4936	15.3114

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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