

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 16, 2021

Time of observation: 8:25:55 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7527	0.7953
CAD	CANADIAN DOLLAR	1.2135	1.2801
CHF	SWISS FRANC	0.8991	0.9504
CNH	CHINESE RENMINBI	6.3205	6.6729
CZK	CZECH CROWN	21.3215	22.5403
DKK	DANISH KRONER	6.0546	6.3966
EUR	EURO	1.1616	1.2272
GBP	STERLING POUND	1.3466	1.4226
HKD	HONG KONG DOLLAR	7.5562	7.9763
HUF	HUNGARIAN FORINT	298.6858	315.9558
ILS	ISRAELI SHEKEL	3.2099	3.3901
JPY	JAPANESE YEN	106.0783	112.1957
MXN	MEXICAN PESO	20.0803	21.1927
NOK	NORWEGIAN KRONE	8.2203	8.6739
NZD	NEW ZEALAND DOLLAR	0.6991	0.7387
PLN	POLISH ZLOTY	3.7399	3.9555
SEK	SWEDISH KRONA	8.2486	8.7175
SGD	SINGAPORE DOLLAR	1.3081	1.3821
THB	THAI BAHT	29.9034	31.6046
TRY	TURKISH LIRA	7.2717	7.7015
ZAR	SOUTH AFRICAN RAND	14.3916	15.1976

*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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