

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 16, 2021

Time of observation: 12:06:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7536	0.7962
CAD	CANADIAN DOLLAR	1.2132	1.2797
CHF	SWISS FRANC	0.9001	0.9515
CNH	CHINESE RENMINBI	6.3250	6.6779
CZK	CZECH CROWN	21.3329	22.5530
DKK	DANISH KRONER	6.0720	6.4161
EUR	EURO	1.1581	1.2237
GBP	STERLING POUND	1.3510	1.4270
HKD	HONG KONG DOLLAR	7.5565	7.9766
HUF	HUNGARIAN FORINT	299.6704	317.0577
ILS	ISRAELI SHEKEL	3.2106	3.3909
JPY	JAPANESE YEN	105.8537	111.9445
MXN	MEXICAN PESO	20.0072	21.1113
NOK	NORWEGIAN KRONE	8.2467	8.7033
NZD	NEW ZEALAND DOLLAR	0.6998	0.7394
PLN	POLISH ZLOTY	3.7474	3.9640
SEK	SWEDISH KRONA	8.2864	8.7596
SGD	SINGAPORE DOLLAR	1.3082	1.3822
THB	THAI BAHT	29.9070	31.6086
TRY	TURKISH LIRA	7.2818	7.7128
ZAR	SOUTH AFRICAN RAND	14.4182	15.2272

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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