

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 16, 2021

Time of observation: 3:06:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7534	0.7960
CAD	CANADIAN DOLLAR	1.2112	1.2775
CHF	SWISS FRANC	0.8999	0.9513
CNH	CHINESE RENMINBI	6.3272	6.6804
CZK	CZECH CROWN	21.3424	22.5637
DKK	DANISH KRONER	6.0754	6.4198
EUR	EURO	1.1574	1.2230
GBP	STERLING POUND	1.3512	1.4272
HKD	HONG KONG DOLLAR	7.5552	7.9751
HUF	HUNGARIAN FORINT	300.1200	317.5611
ILS	ISRAELI SHEKEL	3.1998	3.3788
JPY	JAPANESE YEN	105.9659	112.0699
MXN	MEXICAN PESO	20.0040	21.1077
NOK	NORWEGIAN KRONE	8.2463	8.7028
NZD	NEW ZEALAND DOLLAR	0.6993	0.7389
PLN	POLISH ZLOTY	3.7530	3.9702
SEK	SWEDISH KRONA	8.2703	8.7416
SGD	SINGAPORE DOLLAR	1.3081	1.3821
THB	THAI BAHT	29.9168	31.6196
TRY	TURKISH LIRA	7.2765	7.7069
ZAR	SOUTH AFRICAN RAND	14.4448	15.2569

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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