

## Foreign Currency Exchange Rate Sheet



Date Wednesday, March 17, 2021

Time of observation: 8:18:23 AM

### 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	0.9009	0.9524
CNH	CHINESE RENMINBI	6.3280	6.6813
CZK	CZECH CROWN	21.3124	22.5301
DKK	DANISH KRONER	6.0708	6.4148
EUR	EURO	1.1583	1.2239
GBP	STERLING POUND	1.3533	1.4293
HKD	HONG KONG DOLLAR	7.5565	7.9766
HUF	HUNGARIAN FORINT	299.9400	317.3596
ILS	ISRAELI SHEKEL	3.1951	3.3736
JPY	JAPANESE YEN	106.0558	112.1705
MXN	MEXICAN PESO	20.1284	21.2463
NOK	NORWEGIAN KRONE	8.2543	8.7117
NZD	NEW ZEALAND DOLLAR	0.6985	0.7381
PLN	POLISH ZLOTY	3.7593	3.9773
SEK	SWEDISH KRONA	8.2736	8.7454
SGD	SINGAPORE DOLLAR	1.3093	1.3834
THB	THAI BAHT	29.9347	31.6396
TRY	TURKISH LIRA	7.2905	7.7227
ZAR	SOUTH AFRICAN RAND	14.4976	15.3158

*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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