

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 17, 2021

Time of observation: 12:05:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7501	0.7927
CAD	CANADIAN DOLLAR	1.2152	1.2820
CHF	SWISS FRANC	0.9029	0.9546
CNH	CHINESE RENMINBI	6.3310	6.6846
CZK	CZECH CROWN	21.3566	22.5795
DKK	DANISH KRONER	6.0728	6.4170
EUR	EURO	1.1580	1.2236
GBP	STERLING POUND	1.3501	1.4261
HKD	HONG KONG DOLLAR	7.5564	7.9765
HUF	HUNGARIAN FORINT	299.9400	317.3596
ILS	ISRAELI SHEKEL	3.2030	3.3824
JPY	JAPANESE YEN	106.1571	112.2839
MXN	MEXICAN PESO	20.1552	21.2761
NOK	NORWEGIAN KRONE	8.2760	8.7359
NZD	NEW ZEALAND DOLLAR	0.6966	0.7362
PLN	POLISH ZLOTY	3.7626	3.9809
SEK	SWEDISH KRONA	8.2775	8.7497
SGD	SINGAPORE DOLLAR	1.3100	1.3842
THB	THAI BAHT	29.9419	31.6476
TRY	TURKISH LIRA	7.3023	7.7358
ZAR	SOUTH AFRICAN RAND	14.4858	15.3027

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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