

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 17, 2021

Time of observation: 3:06:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7492	0.7918
CAD	CANADIAN DOLLAR	1.2153	1.2821
CHF	SWISS FRANC	0.9010	0.9525
CNH	CHINESE RENMIMBI	6.3322	6.6860
CZK	CZECH CROWN	21.3233	22.5423
DKK	DANISH KRONER	6.0665	6.4099
EUR	EURO	1.1592	1.2248
GBP	STERLING POUND	1.3491	1.4251
HKD	HONG KONG DOLLAR	7.5562	7.9763
HUF	HUNGARIAN FORINT	299.7602	317.1583
ILS	ISRAELI SHEKEL	3.2102	3.3904
JPY	JAPANESE YEN	106.1458	112.2712
MXN	MEXICAN PESO	20.1211	21.2382
NOK	NORWEGIAN KRONE	8.2643	8.7229
NZD	NEW ZEALAND DOLLAR	0.6968	0.7364
PLN	POLISH ZLOTY	3.7577	3.9755
SEK	SWEDISH KRONA	8.2712	8.7427
SGD	SINGAPORE DOLLAR	1.3101	1.3843
THB	THAI BAHT	29.9446	31.6506
TRY	TURKISH LIRA	7.3676	7.8091
ZAR	SOUTH AFRICAN RAND	14.4781	15.2940

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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