

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 18, 2021

Time of observation: 8:05:11 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7600	0.8026
CAD	CANADIAN DOLLAR	1.2076	1.2735
CHF	SWISS FRANC	0.9004	0.9518
CNH	CHINESE RENMIMBI	6.3235	6.6763
CZK	CZECH CROWN	21.2974	22.5134
DKK	DANISH KRONER	6.0566	6.3989
EUR	EURO	1.1612	1.2268
GBP	STERLING POUND	1.3606	1.4366
HKD	HONG KONG DOLLAR	7.5552	7.9751
HUF	HUNGARIAN FORINT	299.3116	316.6561
ILS	ISRAELI SHEKEL	3.2053	3.3850
JPY	JAPANESE YEN	105.9659	112.0699
MXN	MEXICAN PESO	19.8859	20.9762
NOK	NORWEGIAN KRONE	8.2000	8.6513
NZD	NEW ZEALAND DOLLAR	0.7033	0.7429
PLN	POLISH ZLOTY	3.7654	3.9841
SEK	SWEDISH KRONA	8.2609	8.7312
SGD	SINGAPORE DOLLAR	1.3047	1.3783
THB	THAI BAHT	29.9652	31.6736
TRY	TURKISH LIRA	7.2621	7.6907
ZAR	SOUTH AFRICAN RAND	14.3092	15.1057

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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