

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 18, 2021

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7568	0.7994
CAD	CANADIAN DOLLAR	1.2116	1.2780
CHF	SWISS FRANC	0.9034	0.9552
CNH	CHINESE RENMIMBI	6.3312	6.6848
CZK	CZECH CROWN	21.3557	22.5785
DKK	DANISH KRONER	6.0667	6.4101
EUR	EURO	1.1592	1.2248
GBP	STERLING POUND	1.3547	1.4307
HKD	HONG KONG DOLLAR	7.5557	7.9758
HUF	HUNGARIAN FORINT	300.6615	318.1674
ILS	ISRAELI SHEKEL	3.2061	3.3859
JPY	JAPANESE YEN	106.0108	112.1202
MXN	MEXICAN PESO	19.9009	20.9930
NOK	NORWEGIAN KRONE	8.2416	8.6976
NZD	NEW ZEALAND DOLLAR	0.6987	0.7383
PLN	POLISH ZLOTY	3.7697	3.9889
SEK	SWEDISH KRONA	8.2787	8.7511
SGD	SINGAPORE DOLLAR	1.3071	1.3809
THB	THAI BAHT	30.0309	31.7470
TRY	TURKISH LIRA	7.1263	7.5386
ZAR	SOUTH AFRICAN RAND	14.3482	15.1492

*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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