

## Foreign Currency Exchange Rate Sheet



Date Friday, March 19, 2021

Time of observation: 8:23:22 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7543	0.7969
CAD	CANADIAN DOLLAR	1.2147	1.2813
CHF	SWISS FRANC	0.9027	0.9544
CNH	CHINESE RENMINBI	6.3359	6.6901
CZK	CZECH CROWN	21.3557	22.5785
DKK	DANISH KRONER	6.0776	6.4224
EUR	EURO	1.1570	1.2226
GBP	STERLING POUND	1.3549	1.4309
HKD	HONG KONG DOLLAR	7.5566	7.9768
HUF	HUNGARIAN FORINT	300.6615	318.1674
ILS	ISRAELI SHEKEL	3.2066	3.3864
JPY	JAPANESE YEN	105.8201	111.9069
MXN	MEXICAN PESO	19.7855	20.8646
NOK	NORWEGIAN KRONE	8.2856	8.7466
NZD	NEW ZEALAND DOLLAR	0.6972	0.7368
PLN	POLISH ZLOTY	3.7759	3.9958
SEK	SWEDISH KRONA	8.3033	8.7786
SGD	SINGAPORE DOLLAR	1.3050	1.3786
THB	THAI BAHT	29.9814	31.6917
TRY	TURKISH LIRA	7.0421	7.4445
ZAR	SOUTH AFRICAN RAND	14.2931	15.0877

*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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