

Foreign Currency Exchange Rate Sheet



Date Friday, March 19, 2021

Time of observation: 3:10:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7537	0.7963
CAD	CANADIAN DOLLAR	1.2160	1.2828
CHF	SWISS FRANC	0.9033	0.9551
CNH	CHINESE RENMIMBI	6.3309	6.6845
CZK	CZECH CROWN	21.2879	22.5028
DKK	DANISH KRONER	6.0720	6.4161
EUR	EURO	1.1581	1.2237
GBP	STERLING POUND	1.3502	1.4262
HKD	HONG KONG DOLLAR	7.5545	7.9744
HUF	HUNGARIAN FORINT	299.9400	317.3596
ILS	ISRAELI SHEKEL	3.2090	3.3891
JPY	JAPANESE YEN	105.8313	111.9194
MXN	MEXICAN PESO	19.9457	21.0429
NOK	NORWEGIAN KRONE	8.2944	8.7563
NZD	NEW ZEALAND DOLLAR	0.6975	0.7371
PLN	POLISH ZLOTY	3.7659	3.9846
SEK	SWEDISH KRONA	8.2983	8.7729
SGD	SINGAPORE DOLLAR	1.3051	1.3787
THB	THAI BAHT	29.9455	31.6516
TRY	TURKISH LIRA	7.0133	7.4122
ZAR	SOUTH AFRICAN RAND	14.3225	15.1206

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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