

# Foreign Currency Exchange Rate Sheet



Date Monday, March 22, 2021

Time of observation: 12:09:13 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7533	0.7959
CAD	CANADIAN DOLLAR	1.2190	1.2862
CHF	SWISS FRANC	0.8991	0.9504
CNH	CHINESE RENMIMBI	6.3277	6.6810
CZK	CZECH CROWN	21.2581	22.4694
DKK	DANISH KRONER	6.0657	6.4091
EUR	EURO	1.1594	1.2250
GBP	STERLING POUND	1.3457	1.4217
HKD	HONG KONG DOLLAR	7.5560	7.9761
HUF	HUNGARIAN FORINT	298.5966	315.8560
ILS	ISRAELI SHEKEL	3.2078	3.3877
JPY	JAPANESE YEN	105.7194	111.7943
MXN	MEXICAN PESO	20.0682	21.1793
NOK	NORWEGIAN KRONE	8.2727	8.7322
NZD	NEW ZEALAND DOLLAR	0.6975	0.7371
PLN	POLISH ZLOTY	3.7483	3.9650
SEK	SWEDISH KRONA	8.2839	8.7569
SGD	SINGAPORE DOLLAR	1.3037	1.3771
THB	THAI BAHT	30.0129	31.7269
TRY	TURKISH LIRA	7.6898	8.1721
ZAR	SOUTH AFRICAN RAND	14.2939	15.0886

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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