

Foreign Currency Exchange Rate Sheet



Date Monday, March 22, 2021

Time of observation: 3:06:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7539	0.7965
CAD	CANADIAN DOLLAR	1.2181	1.2851
CHF	SWISS FRANC	0.8978	0.9489
CNH	CHINESE RENMIMBI	6.3288	6.6821
CZK	CZECH CROWN	21.2319	22.4401
DKK	DANISH KRONER	6.0561	6.3983
EUR	EURO	1.1613	1.2269
GBP	STERLING POUND	1.3485	1.4245
HKD	HONG KONG DOLLAR	7.5561	7.9761
HUF	HUNGARIAN FORINT	298.1515	315.3579
ILS	ISRAELI SHEKEL	3.2066	3.3864
JPY	JAPANESE YEN	105.7194	111.7943
MXN	MEXICAN PESO	20.0160	21.1211
NOK	NORWEGIAN KRONE	8.2519	8.7091
NZD	NEW ZEALAND DOLLAR	0.6982	0.7378
PLN	POLISH ZLOTY	3.7386	3.9541
SEK	SWEDISH KRONA	8.2673	8.7383
SGD	SINGAPORE DOLLAR	1.3026	1.3760
THB	THAI BAHT	30.0093	31.7229
TRY	TURKISH LIRA	7.5501	8.0145
ZAR	SOUTH AFRICAN RAND	14.3203	15.1181

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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