

## Foreign Currency Exchange Rate Sheet



Date Monday, March 22, 2021

Time of observation: 8:06:57 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7516	0.7942
CAD	CANADIAN DOLLAR	1.2157	1.2825
CHF	SWISS FRANC	0.9010	0.9525
CNH	CHINESE RENMIMBI	6.3312	6.6848
CZK	CZECH CROWN	21.2838	22.4982
DKK	DANISH KRONER	6.0714	6.4154
EUR	EURO	1.1583	1.2239
GBP	STERLING POUND	1.3474	1.4234
HKD	HONG KONG DOLLAR	7.5562	7.9763
HUF	HUNGARIAN FORINT	299.5806	316.9572
ILS	ISRAELI SHEKEL	3.2109	3.3912
JPY	JAPANESE YEN	105.7082	111.7818
MXN	MEXICAN PESO	20.1621	21.2838
NOK	NORWEGIAN KRONE	8.3026	8.7655
NZD	NEW ZEALAND DOLLAR	0.6968	0.7364
PLN	POLISH ZLOTY	3.7633	3.9817
SEK	SWEDISH KRONA	8.2955	8.7698
SGD	SINGAPORE DOLLAR	1.3043	1.3779
THB	THAI BAHT	30.0499	31.7682
TRY	TURKISH LIRA	7.6972	8.1805
ZAR	SOUTH AFRICAN RAND	14.3507	15.1520

*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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