

## Foreign Currency Exchange Rate Sheet



Date Tuesday, March 23, 2021

Time of observation: 8:09:04 AM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.7456   | 0.7882   |
| CAD           | CANADIAN DOLLAR    | 1.2244   | 1.2922   |
| CHF           | SWISS FRANC        | 0.9036   | 0.9554   |
| CNH           | CHINESE RENMIMBI   | 6.3336   | 6.6876   |
| CZK           | CZECH CROWN        | 21.4293  | 22.6608  |
| DKK           | DANISH KRONER      | 6.0842   | 6.4297   |
| EUR           | EURO               | 1.1556   | 1.2212   |
| GBP           | STERLING POUND     | 1.3388   | 1.4148   |
| HKD           | HONG KONG DOLLAR   | 7.5576   | 7.9779   |
| HUF           | HUNGARIAN FORINT   | 299.7602 | 317.1583 |
| ILS           | ISRAELI SHEKEL     | 3.2060   | 3.3857   |
| JPY           | JAPANESE YEN       | 105.4741 | 111.5200 |
| MXN           | MEXICAN PESO       | 20.1845  | 21.3088  |
| NOK           | NORWEGIAN KRONE    | 8.3398   | 8.8070   |
| NZD           | NEW ZEALAND DOLLAR | 0.6841   | 0.7237   |
| PLN           | POLISH ZLOTY       | 3.7641   | 3.9826   |
| SEK           | SWEDISH KRONA      | 8.3281   | 8.8062   |
| SGD           | SINGAPORE DOLLAR   | 1.3061   | 1.3799   |
| THB           | THAI BAHT          | 30.1196  | 31.8461  |
| TRY           | TURKISH LIRA       | 7.6172   | 8.0902   |
| ZAR           | SOUTH AFRICAN RAND | 14.4615  | 15.2756  |

*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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