

## Foreign Currency Exchange Rate Sheet



Date Tuesday, March 23, 2021

Time of observation: 3:09:52 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7441	0.7867
CAD	CANADIAN DOLLAR	1.2222	1.2898
CHF	SWISS FRANC	0.9077	0.9600
CNH	CHINESE RENMIMBI	6.3385	6.6930
CZK	CZECH CROWN	21.4897	22.7283
DKK	DANISH KRONER	6.0977	6.4448
EUR	EURO	1.1529	1.2185
GBP	STERLING POUND	1.3380	1.4140
HKD	HONG KONG DOLLAR	7.5578	7.9780
HUF	HUNGARIAN FORINT	300.0300	317.4603
ILS	ISRAELI SHEKEL	3.2061	3.3859
JPY	JAPANESE YEN	105.6859	111.7568
MXN	MEXICAN PESO	20.1556	21.2766
NOK	NORWEGIAN KRONE	8.3673	8.8377
NZD	NEW ZEALAND DOLLAR	0.6813	0.7209
PLN	POLISH ZLOTY	3.7833	4.0042
SEK	SWEDISH KRONA	8.3454	8.8257
SGD	SINGAPORE DOLLAR	1.3077	1.3816
THB	THAI BAHT	30.1377	31.8664
TRY	TURKISH LIRA	7.6718	8.1518
ZAR	SOUTH AFRICAN RAND	14.3748	15.1789

*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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