

## Foreign Currency Exchange Rate Sheet



Date Wednesday, March 24, 2021

Time of observation: 3:49:08 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7399	0.7825
CAD	CANADIAN DOLLAR	1.2216	1.2890
CHF	SWISS FRANC	0.9090	0.9615
CNH	CHINESE RENMIMBI	6.3486	6.7043
CZK	CZECH CROWN	21.5624	22.8097
DKK	DANISH KRONER	6.1130	6.4619
EUR	EURO	1.1499	1.2155
GBP	STERLING POUND	1.3333	1.4093
HKD	HONG KONG DOLLAR	7.5577	7.9779
HUF	HUNGARIAN FORINT	299.6704	317.0577
ILS	ISRAELI SHEKEL	3.2204	3.4018
JPY	JAPANESE YEN	105.7530	111.8318
MXN	MEXICAN PESO	20.2630	21.3963
NOK	NORWEGIAN KRONE	8.3383	8.8054
NZD	NEW ZEALAND DOLLAR	0.6779	0.7175
PLN	POLISH ZLOTY	3.7980	4.0206
SEK	SWEDISH KRONA	8.3609	8.8430
SGD	SINGAPORE DOLLAR	1.3082	1.3822
THB	THAI BAHT	30.1368	31.8654
TRY	TURKISH LIRA	7.6610	8.1396
ZAR	SOUTH AFRICAN RAND	14.4942	15.3121

*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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