

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 24, 2021

Time of observation: 8:09:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7402	0.7828
CAD	CANADIAN DOLLAR	1.2245	1.2923
CHF	SWISS FRANC	0.9099	0.9624
CNH	CHINESE RENMINBI	6.3447	6.6999
CZK	CZECH CROWN	21.6174	22.8713
DKK	DANISH KRONER	6.1150	6.4641
EUR	EURO	1.1495	1.2151
GBP	STERLING POUND	1.3326	1.4086
HKD	HONG KONG DOLLAR	7.5585	7.9789
HUF	HUNGARIAN FORINT	300.4808	317.9650
ILS	ISRAELI SHEKEL	3.2034	3.3828
JPY	JAPANESE YEN	105.6971	111.7693
MXN	MEXICAN PESO	20.1459	21.2657
NOK	NORWEGIAN KRONE	8.3616	8.8313
NZD	NEW ZEALAND DOLLAR	0.6787	0.7183
PLN	POLISH ZLOTY	3.8023	4.0254
SEK	SWEDISH KRONA	8.3625	8.8448
SGD	SINGAPORE DOLLAR	1.3090	1.3831
THB	THAI BAHT	30.1586	31.8898
TRY	TURKISH LIRA	7.7277	8.2150
ZAR	SOUTH AFRICAN RAND	14.3883	15.1939

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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