

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 24, 2021

Time of observation: 12:07:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7408	0.7834
CAD	CANADIAN DOLLAR	1.2216	1.2890
CHF	SWISS FRANC	0.9099	0.9624
CNH	CHINESE RENMIMBI	6.3488	6.7045
CZK	CZECH CROWN	21.5796	22.8290
DKK	DANISH KRONER	6.1119	6.4607
EUR	EURO	1.1501	1.2157
GBP	STERLING POUND	1.3340	1.4100
HKD	HONG KONG DOLLAR	7.5581	7.9784
HUF	HUNGARIAN FORINT	299.7602	317.1583
ILS	ISRAELI SHEKEL	3.2057	3.3854
JPY	JAPANESE YEN	105.8537	111.9445
MXN	MEXICAN PESO	20.2147	21.3424
NOK	NORWEGIAN KRONE	8.3437	8.8113
NZD	NEW ZEALAND DOLLAR	0.6778	0.7174
PLN	POLISH ZLOTY	3.8048	4.0283
SEK	SWEDISH KRONA	8.3543	8.8356
SGD	SINGAPORE DOLLAR	1.3088	1.3829
THB	THAI BAHT	30.1450	31.8745
TRY	TURKISH LIRA	7.6477	8.1245
ZAR	SOUTH AFRICAN RAND	14.4421	15.2539

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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