

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 25, 2021

Time of observation: 8:19:39 AM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.7399   | 0.7825   |
| CAD           | CANADIAN DOLLAR    | 1.2218   | 1.2892   |
| CHF           | SWISS FRANC        | 0.9093   | 0.9618   |
| CNH           | CHINESE RENMIMBI   | 6.3608   | 6.7179   |
| CZK           | CZECH CROWN        | 21.5885  | 22.8389  |
| DKK           | DANISH KRONER      | 6.1194   | 6.4691   |
| EUR           | EURO               | 1.1486   | 1.2142   |
| GBP           | STERLING POUND     | 1.3338   | 1.4098   |
| HKD           | HONG KONG DOLLAR   | 7.5593   | 7.9798   |
| HUF           | HUNGARIAN FORINT   | 299.8501 | 317.2589 |
| ILS           | ISRAELI SHEKEL     | 3.2176   | 3.3987   |
| JPY           | JAPANESE YEN       | 106.0558 | 112.1705 |
| MXN           | MEXICAN PESO       | 20.2614  | 21.3945  |
| NOK           | NORWEGIAN KRONE    | 8.3525   | 8.8211   |
| NZD           | NEW ZEALAND DOLLAR | 0.6786   | 0.7182   |
| PLN           | POLISH ZLOTY       | 3.8116   | 4.0359   |
| SEK           | SWEDISH KRONA      | 8.3789   | 8.8630   |
| SGD           | SINGAPORE DOLLAR   | 1.3090   | 1.3831   |
| THB           | THAI BAHT          | 30.2133  | 31.9509  |
| TRY           | TURKISH LIRA       | 7.7011   | 8.1849   |
| ZAR           | SOUTH AFRICAN RAND | 14.4622  | 15.2763  |

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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