

Foreign Currency Exchange Rate Sheet



Date Thursday, March 25, 2021

Time of observation: 12:08:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7371	0.7797
CAD	CANADIAN DOLLAR	1.2276	1.2958
CHF	SWISS FRANC	0.9110	0.9637
CNH	CHINESE RENMIMBI	6.3698	6.7279
CZK	CZECH CROWN	21.5913	22.8420
DKK	DANISH KRONER	6.1269	6.4774
EUR	EURO	1.1471	1.2127
GBP	STERLING POUND	1.3339	1.4099
HKD	HONG KONG DOLLAR	7.5597	7.9801
HUF	HUNGARIAN FORINT	300.1200	317.5611
ILS	ISRAELI SHEKEL	3.2296	3.4121
JPY	JAPANESE YEN	106.0445	112.1579
MXN	MEXICAN PESO	20.2823	21.4179
NOK	NORWEGIAN KRONE	8.4061	8.8810
NZD	NEW ZEALAND DOLLAR	0.6761	0.7157
PLN	POLISH ZLOTY	3.8221	4.0476
SEK	SWEDISH KRONA	8.3998	8.8864
SGD	SINGAPORE DOLLAR	1.3105	1.3848
THB	THAI BAHT	30.2691	32.0133
TRY	TURKISH LIRA	7.7140	8.1994
ZAR	SOUTH AFRICAN RAND	14.6400	15.4748

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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