

Foreign Currency Exchange Rate Sheet



Date Thursday, March 25, 2021

Time of observation: 3:07:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7366	0.7792
CAD	CANADIAN DOLLAR	1.2275	1.2957
CHF	SWISS FRANC	0.9127	0.9656
CNH	CHINESE RENMIMBI	6.3701	6.7282
CZK	CZECH CROWN	21.6053	22.8577
DKK	DANISH KRONER	6.1394	6.4914
EUR	EURO	1.1447	1.2103
GBP	STERLING POUND	1.3358	1.4118
HKD	HONG KONG DOLLAR	7.5588	7.9791
HUF	HUNGARIAN FORINT	300.6615	318.1674
ILS	ISRAELI SHEKEL	3.2371	3.4204
JPY	JAPANESE YEN	106.0783	112.1957
MXN	MEXICAN PESO	20.1670	21.2893
NOK	NORWEGIAN KRONE	8.4087	8.8839
NZD	NEW ZEALAND DOLLAR	0.6756	0.7152
PLN	POLISH ZLOTY	3.8242	4.0500
SEK	SWEDISH KRONA	8.4135	8.9019
SGD	SINGAPORE DOLLAR	1.3116	1.3860
THB	THAI BAHT	30.2828	32.0287
TRY	TURKISH LIRA	7.7152	8.2008
ZAR	SOUTH AFRICAN RAND	14.6546	15.4911

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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