

## Foreign Currency Exchange Rate Sheet



Date Friday, March 26, 2021

Time of observation: 3:08:41 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7410	0.7836
CAD	CANADIAN DOLLAR	1.2259	1.2939
CHF	SWISS FRANC	0.9132	0.9661
CNH	CHINESE RENMIMBI	6.3649	6.7224
CZK	CZECH CROWN	21.4943	22.7335
DKK	DANISH KRONER	6.1315	6.4826
EUR	EURO	1.1463	1.2119
GBP	STERLING POUND	1.3413	1.4173
HKD	HONG KONG DOLLAR	7.5590	7.9794
HUF	HUNGARIAN FORINT	298.9537	316.2555
ILS	ISRAELI SHEKEL	3.2398	3.4235
JPY	JAPANESE YEN	106.5984	112.7777
MXN	MEXICAN PESO	20.0064	21.1104
NOK	NORWEGIAN KRONE	8.3515	8.8201
NZD	NEW ZEALAND DOLLAR	0.6787	0.7183
PLN	POLISH ZLOTY	3.8215	4.0470
SEK	SWEDISH KRONA	8.4087	8.8965
SGD	SINGAPORE DOLLAR	1.3092	1.3833
THB	THAI BAHT	30.2709	32.0154
TRY	TURKISH LIRA	7.8399	8.3419
ZAR	SOUTH AFRICAN RAND	14.5964	15.4261

*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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