

# Foreign Currency Exchange Rate Sheet



Date Friday, March 26, 2021

Time of observation: 8:26:53 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7403	0.7829
CAD	CANADIAN DOLLAR	1.2243	1.2921
CHF	SWISS FRANC	0.9140	0.9671
CNH	CHINESE RENMIMBI	6.3641	6.7216
CZK	CZECH CROWN	21.5601	22.8071
DKK	DANISH KRONER	6.1358	6.4874
EUR	EURO	1.1454	1.2110
GBP	STERLING POUND	1.3398	1.4158
HKD	HONG KONG DOLLAR	7.5595	7.9800
HUF	HUNGARIAN FORINT	300.1200	317.5611
ILS	ISRAELI SHEKEL	3.2375	3.4209
JPY	JAPANESE YEN	106.4963	112.6634
MXN	MEXICAN PESO	20.0566	21.1663
NOK	NORWEGIAN KRONE	8.3645	8.8345
NZD	NEW ZEALAND DOLLAR	0.6790	0.7186
PLN	POLISH ZLOTY	3.8232	4.0488
SEK	SWEDISH KRONA	8.3996	8.8863
SGD	SINGAPORE DOLLAR	1.3095	1.3836
THB	THAI BAHT	30.2124	31.9499
TRY	TURKISH LIRA	7.7968	8.2931
ZAR	SOUTH AFRICAN RAND	14.6084	15.4395

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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