

Foreign Currency Exchange Rate Sheet



Date Friday, March 26, 2021

Time of observation: 12:06:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7411	0.7837
CAD	CANADIAN DOLLAR	1.2241	1.2919
CHF	SWISS FRANC	0.9140	0.9671
CNH	CHINESE RENMIMBI	6.3619	6.7191
CZK	CZECH CROWN	21.5077	22.7485
DKK	DANISH KRONER	6.1316	6.4827
EUR	EURO	1.1462	1.2118
GBP	STERLING POUND	1.3406	1.4166
HKD	HONG KONG DOLLAR	7.5588	7.9792
HUF	HUNGARIAN FORINT	299.3116	316.6561
ILS	ISRAELI SHEKEL	3.2397	3.4234
JPY	JAPANESE YEN	106.5984	112.7777
MXN	MEXICAN PESO	20.0533	21.1627
NOK	NORWEGIAN KRONE	8.3585	8.8279
NZD	NEW ZEALAND DOLLAR	0.6793	0.7189
PLN	POLISH ZLOTY	3.8229	4.0485
SEK	SWEDISH KRONA	8.4079	8.8955
SGD	SINGAPORE DOLLAR	1.3089	1.3830
THB	THAI BAHT	30.2783	32.0236
TRY	TURKISH LIRA	7.7972	8.2935
ZAR	SOUTH AFRICAN RAND	14.6475	15.4832

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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