

Foreign Currency Exchange Rate Sheet



Date Monday, March 29, 2021

Time of observation: 12:09:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7416	0.7842
CAD	CANADIAN DOLLAR	1.2273	1.2955
CHF	SWISS FRANC	0.9124	0.9653
CNH	CHINESE RENMIMBI	6.3984	6.7598
CZK	CZECH CROWN	21.5657	22.8133
DKK	DANISH KRONER	6.1453	6.4980
EUR	EURO	1.1436	1.2092
GBP	STERLING POUND	1.3392	1.4152
HKD	HONG KONG DOLLAR	7.5621	7.9829
HUF	HUNGARIAN FORINT	299.9400	317.3596
ILS	ISRAELI SHEKEL	3.2380	3.4215
JPY	JAPANESE YEN	106.6780	112.8668
MXN	MEXICAN PESO	20.1702	21.2929
NOK	NORWEGIAN KRONE	8.3253	8.7908
NZD	NEW ZEALAND DOLLAR	0.6798	0.7194
PLN	POLISH ZLOTY	3.8533	4.0826
SEK	SWEDISH KRONA	8.4590	8.9528
SGD	SINGAPORE DOLLAR	1.3116	1.3860
THB	THAI BAHT	30.3591	32.1141
TRY	TURKISH LIRA	7.9414	8.4568
ZAR	SOUTH AFRICAN RAND	14.5599	15.3853

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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