

Foreign Currency Exchange Rate Sheet



Date Monday, March 29, 2021

Time of observation: 3:07:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7425	0.7851
CAD	CANADIAN DOLLAR	1.2254	1.2932
CHF	SWISS FRANC	0.9125	0.9654
CNH	CHINESE RENMINBI	6.3940	6.7549
CZK	CZECH CROWN	21.5499	22.7957
DKK	DANISH KRONER	6.1422	6.4945
EUR	EURO	1.1442	1.2098
GBP	STERLING POUND	1.3386	1.4146
HKD	HONG KONG DOLLAR	7.5622	7.9830
HUF	HUNGARIAN FORINT	299.6704	317.0577
ILS	ISRAELI SHEKEL	3.2398	3.4235
JPY	JAPANESE YEN	106.7122	112.9050
MXN	MEXICAN PESO	20.0497	21.1586
NOK	NORWEGIAN KRONE	8.3030	8.7659
NZD	NEW ZEALAND DOLLAR	0.6797	0.7193
PLN	POLISH ZLOTY	3.8520	4.0812
SEK	SWEDISH KRONA	8.4475	8.9399
SGD	SINGAPORE DOLLAR	1.3108	1.3851
THB	THAI BAHT	30.3343	32.0862
TRY	TURKISH LIRA	7.9418	8.4573
ZAR	SOUTH AFRICAN RAND	14.4988	15.3172

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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