

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 30, 2021

Time of observation: 12:05:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7386	0.7812
CAD	CANADIAN DOLLAR	1.2290	1.2974
CHF	SWISS FRANC	0.9167	0.9700
CNH	CHINESE RENMINBI	6.3971	6.7584
CZK	CZECH CROWN	21.6704	22.9305
DKK	DANISH KRONER	6.1652	6.5202
EUR	EURO	1.1397	1.2053
GBP	STERLING POUND	1.3331	1.4091
HKD	HONG KONG DOLLAR	7.5638	7.9848
HUF	HUNGARIAN FORINT	301.2048	318.7759
ILS	ISRAELI SHEKEL	3.2459	3.4302
JPY	JAPANESE YEN	107.1926	113.4430
MXN	MEXICAN PESO	20.0610	21.1712
NOK	NORWEGIAN KRONE	8.3197	8.7846
NZD	NEW ZEALAND DOLLAR	0.6784	0.7180
PLN	POLISH ZLOTY	3.8591	4.0891
SEK	SWEDISH KRONA	8.5023	9.0013
SGD	SINGAPORE DOLLAR	1.3111	1.3854
THB	THAI BAHT	30.4358	32.1999
TRY	TURKISH LIRA	8.0536	8.5842
ZAR	SOUTH AFRICAN RAND	14.5125	15.3325

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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