

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 30, 2021

Time of observation: 8:04:21 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7405	0.7831
CAD	CANADIAN DOLLAR	1.2262	1.2942
CHF	SWISS FRANC	0.9154	0.9686
CNH	CHINESE RENMIMBI	6.3963	6.7574
CZK	CZECH CROWN	21.6352	22.8912
DKK	DANISH KRONER	6.1610	6.5155
EUR	EURO	1.1404	1.2060
GBP	STERLING POUND	1.3370	1.4130
HKD	HONG KONG DOLLAR	7.5644	7.9854
HUF	HUNGARIAN FORINT	301.0235	318.5728
ILS	ISRAELI SHEKEL	3.2409	3.4246
JPY	JAPANESE YEN	107.2616	113.5203
MXN	MEXICAN PESO	20.1090	21.2247
NOK	NORWEGIAN KRONE	8.3352	8.8019
NZD	NEW ZEALAND DOLLAR	0.6793	0.7189
PLN	POLISH ZLOTY	3.8561	4.0858
SEK	SWEDISH KRONA	8.4844	8.9812
SGD	SINGAPORE DOLLAR	1.3100	1.3842
THB	THAI BAHT	30.3877	32.1461
TRY	TURKISH LIRA	8.1654	8.7113
ZAR	SOUTH AFRICAN RAND	14.5666	15.3929

*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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