

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 31, 2021

Time of observation: 8:04:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7403	0.7829
CAD	CANADIAN DOLLAR	1.2263	1.2943
CHF	SWISS FRANC	0.9165	0.9698
CNH	CHINESE RENMINBI	6.3823	6.7418
CZK	CZECH CROWN	21.6558	22.9142
DKK	DANISH KRONER	6.1606	6.5151
EUR	EURO	1.1407	1.2063
GBP	STERLING POUND	1.3383	1.4143
HKD	HONG KONG DOLLAR	7.5637	7.9846
HUF	HUNGARIAN FORINT	301.0235	318.5728
ILS	ISRAELI SHEKEL	3.2503	3.4352
JPY	JAPANESE YEN	107.5269	113.8174
MXN	MEXICAN PESO	19.9792	21.0801
NOK	NORWEGIAN KRONE	8.2794	8.7397
NZD	NEW ZEALAND DOLLAR	0.6798	0.7194
PLN	POLISH ZLOTY	3.8564	4.0861
SEK	SWEDISH KRONA	8.4655	8.9600
SGD	SINGAPORE DOLLAR	1.3078	1.3817
THB	THAI BAHT	30.3831	32.1409
TRY	TURKISH LIRA	8.0691	8.6019
ZAR	SOUTH AFRICAN RAND	14.4134	15.2219

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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