

## Foreign Currency Exchange Rate Sheet



Date Wednesday, March 31, 2021

Time of observation: 12:05:39 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7403	0.7829
CAD	CANADIAN DOLLAR	1.2228	1.2904
CHF	SWISS FRANC	0.9145	0.9676
CNH	CHINESE RENMINBI	6.3813	6.7408
CZK	CZECH CROWN	21.5927	22.8436
DKK	DANISH KRONER	6.1520	6.5054
EUR	EURO	1.1424	1.2080
GBP	STERLING POUND	1.3416	1.4176
HKD	HONG KONG DOLLAR	7.5640	7.9850
HUF	HUNGARIAN FORINT	299.5806	316.9572
ILS	ISRAELI SHEKEL	3.2423	3.4262
JPY	JAPANESE YEN	107.3883	113.6622
MXN	MEXICAN PESO	19.9152	21.0088
NOK	NORWEGIAN KRONE	8.3034	8.7665
NZD	NEW ZEALAND DOLLAR	0.6807	0.7203
PLN	POLISH ZLOTY	3.8351	4.0623
SEK	SWEDISH KRONA	8.4715	8.9668
SGD	SINGAPORE DOLLAR	1.3068	1.3806
THB	THAI BAHT	30.3610	32.1161
TRY	TURKISH LIRA	8.0119	8.5368
ZAR	SOUTH AFRICAN RAND	14.3666	15.1697

*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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