

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 31, 2021

Time of observation: 3:05:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7397	0.7823
CAD	CANADIAN DOLLAR	1.2237	1.2913
CHF	SWISS FRANC	0.9175	0.9710
CNH	CHINESE RENMINBI	6.3846	6.7445
CZK	CZECH CROWN	21.6090	22.8618
DKK	DANISH KRONER	6.1597	6.5141
EUR	EURO	1.1411	1.2067
GBP	STERLING POUND	1.3416	1.4176
HKD	HONG KONG DOLLAR	7.5638	7.9848
HUF	HUNGARIAN FORINT	299.6704	317.0577
ILS	ISRAELI SHEKEL	3.2480	3.4326
JPY	JAPANESE YEN	107.5500	113.8434
MXN	MEXICAN PESO	19.9124	21.0058
NOK	NORWEGIAN KRONE	8.3090	8.7727
NZD	NEW ZEALAND DOLLAR	0.6795	0.7191
PLN	POLISH ZLOTY	3.8338	4.0608
SEK	SWEDISH KRONA	8.4737	8.9693
SGD	SINGAPORE DOLLAR	1.3078	1.3818
THB	THAI BAHT	30.3674	32.1234
TRY	TURKISH LIRA	7.9909	8.5130
ZAR	SOUTH AFRICAN RAND	14.3746	15.1787

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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