

## Foreign Currency Exchange Rate Sheet



Date Monday, February 1, 2021

Time of observation: 8:44:12 AM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.7460   | 0.7856   |
| CAD           | CANADIAN DOLLAR    | 1.2433   | 1.3107   |
| CHF           | SWISS FRANC        | 0.8660   | 0.9130   |
| CNH           | CHINESE RENMINBI   | 6.2703   | 6.6120   |
| CZK           | CZECH CROWN        | 20.8294  | 21.9447  |
| DKK           | DANISH KRONER      | 5.9606   | 6.2831   |
| EUR           | EURO               | 1.1828   | 1.2470   |
| GBP           | STERLING POUND     | 1.3369   | 1.4087   |
| HKD           | HONG KONG DOLLAR   | 7.5446   | 7.9633   |
| HUF           | HUNGARIAN FORINT   | 286.2049 | 301.7502 |
| ILS           | ISRAELI SHEKEL     | 3.1936   | 3.3671   |
| JPY           | JAPANESE YEN       | 101.8123 | 107.5038 |
| MXN           | MEXICAN PESO       | 19.7103  | 20.8052  |
| NOK           | NORWEGIAN KRONE    | 8.3316   | 8.7700   |
| NZD           | NEW ZEALAND DOLLAR | 0.7020   | 0.7394   |
| PLN           | POLISH ZLOTY       | 3.6205   | 3.8192   |
| SEK           | SWEDISH KRONA      | 8.1122   | 8.5484   |
| SGD           | SINGAPORE DOLLAR   | 1.2916   | 1.3626   |
| THB           | THAI BAHT          | 29.0664  | 30.6617  |
| TRY           | TURKISH LIRA       | 7.1091   | 7.4831   |
| ZAR           | SOUTH AFRICAN RAND | 14.7206  | 15.5226  |

*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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