

Foreign Currency Exchange Rate Sheet



Date Monday, February 1, 2021

Time of observation: 3:29:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7436	0.7832
CAD	CANADIAN DOLLAR	1.2492	1.3172
CHF	SWISS FRANC	0.8728	0.9206
CNH	CHINESE RENMINBI	6.3041	6.6495
CZK	CZECH CROWN	20.9363	22.0634
DKK	DANISH KRONER	5.9998	6.3266
EUR	EURO	1.1747	1.2389
GBP	STERLING POUND	1.3313	1.4031
HKD	HONG KONG DOLLAR	7.5436	7.9623
HUF	HUNGARIAN FORINT	287.3563	303.0303
ILS	ISRAELI SHEKEL	3.2064	3.3813
JPY	JAPANESE YEN	102.0512	107.7702
MXN	MEXICAN PESO	19.8204	20.9279
NOK	NORWEGIAN KRONE	8.3565	8.7976
NZD	NEW ZEALAND DOLLAR	0.6976	0.7350
PLN	POLISH ZLOTY	3.6356	3.8360
SEK	SWEDISH KRONA	8.1993	8.6451
SGD	SINGAPORE DOLLAR	1.2967	1.3683
THB	THAI BAHT	29.1979	30.8081
TRY	TURKISH LIRA	7.0045	7.3672
ZAR	SOUTH AFRICAN RAND	14.6432	15.4366

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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