

## Foreign Currency Exchange Rate Sheet



Date Tuesday, February 2, 2021

Time of observation: 8:17:28 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7398	0.7794
CAD	CANADIAN DOLLAR	1.2479	1.3158
CHF	SWISS FRANC	0.8743	0.9223
CNH	CHINESE RENMINBI	6.2914	6.6354
CZK	CZECH CROWN	20.9824	22.1146
DKK	DANISH KRONER	6.0189	6.3479
EUR	EURO	1.1707	1.2349
GBP	STERLING POUND	1.3313	1.4031
HKD	HONG KONG DOLLAR	7.5424	7.9609
HUF	HUNGARIAN FORINT	287.9355	303.6745
ILS	ISRAELI SHEKEL	3.2133	3.3890
JPY	JAPANESE YEN	102.1346	107.8632
MXN	MEXICAN PESO	19.6777	20.7689
NOK	NORWEGIAN KRONE	8.3821	8.8260
NZD	NEW ZEALAND DOLLAR	0.6969	0.7343
PLN	POLISH ZLOTY	3.6427	3.8439
SEK	SWEDISH KRONA	8.2190	8.6670
SGD	SINGAPORE DOLLAR	1.2971	1.3687
THB	THAI BAHT	29.1988	30.8090
TRY	TURKISH LIRA	6.9720	7.3313
ZAR	SOUTH AFRICAN RAND	14.5930	15.3808

*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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