

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 2, 2021

Time of observation: 12:35:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7381	0.7777
CAD	CANADIAN DOLLAR	1.2492	1.3172
CHF	SWISS FRANC	0.8748	0.9228
CNH	CHINESE RENMIMBI	6.2916	6.6356
CZK	CZECH CROWN	20.9894	22.1224
DKK	DANISH KRONER	6.0194	6.3484
EUR	EURO	1.1706	1.2348
GBP	STERLING POUND	1.3270	1.3988
HKD	HONG KONG DOLLAR	7.5420	7.9605
HUF	HUNGARIAN FORINT	287.9355	303.6745
ILS	ISRAELI SHEKEL	3.2168	3.3929
JPY	JAPANESE YEN	102.1972	107.9331
MXN	MEXICAN PESO	19.5906	20.6718
NOK	NORWEGIAN KRONE	8.3905	8.8353
NZD	NEW ZEALAND DOLLAR	0.6959	0.7333
PLN	POLISH ZLOTY	3.6277	3.8272
SEK	SWEDISH KRONA	8.2012	8.6472
SGD	SINGAPORE DOLLAR	1.2977	1.3693
THB	THAI BAHT	29.2056	30.8166
TRY	TURKISH LIRA	6.9944	7.3561
ZAR	SOUTH AFRICAN RAND	14.5688	15.3539

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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