

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 2, 2021

Time of observation: 3:20:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7387	0.7783
CAD	CANADIAN DOLLAR	1.2472	1.3150
CHF	SWISS FRANC	0.8749	0.9229
CNH	CHINESE RENMINBI	6.2898	6.6336
CZK	CZECH CROWN	20.9820	22.1141
DKK	DANISH KRONER	6.0244	6.3540
EUR	EURO	1.1697	1.2339
GBP	STERLING POUND	1.3290	1.4008
HKD	HONG KONG DOLLAR	7.5424	7.9609
HUF	HUNGARIAN FORINT	288.0184	303.7667
ILS	ISRAELI SHEKEL	3.2174	3.3937
JPY	JAPANESE YEN	102.1868	107.9214
MXN	MEXICAN PESO	19.6383	20.7250
NOK	NORWEGIAN KRONE	8.4032	8.8493
NZD	NEW ZEALAND DOLLAR	0.6963	0.7337
PLN	POLISH ZLOTY	3.6309	3.8308
SEK	SWEDISH KRONA	8.1998	8.6457
SGD	SINGAPORE DOLLAR	1.2977	1.3693
THB	THAI BAHT	29.2073	30.8185
TRY	TURKISH LIRA	7.0146	7.3785
ZAR	SOUTH AFRICAN RAND	14.5892	15.3766

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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