

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 3, 2021

Time of observation: 8:27:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7421	0.7817
CAD	CANADIAN DOLLAR	1.2452	1.3128
CHF	SWISS FRANC	0.8750	0.9230
CNH	CHINESE RENMINBI	6.2924	6.6365
CZK	CZECH CROWN	21.0093	22.1445
DKK	DANISH KRONER	6.0248	6.3544
EUR	EURO	1.1695	1.2337
GBP	STERLING POUND	1.3272	1.3990
HKD	HONG KONG DOLLAR	7.5420	7.9605
HUF	HUNGARIAN FORINT	288.3506	304.1363
ILS	ISRAELI SHEKEL	3.2117	3.3872
JPY	JAPANESE YEN	102.1764	107.9098
MXN	MEXICAN PESO	19.6078	20.6911
NOK	NORWEGIAN KRONE	8.3960	8.8413
NZD	NEW ZEALAND DOLLAR	0.7017	0.7391
PLN	POLISH ZLOTY	3.6325	3.8326
SEK	SWEDISH KRONA	8.2061	8.6528
SGD	SINGAPORE DOLLAR	1.2978	1.3694
THB	THAI BAHT	29.2338	30.8480
TRY	TURKISH LIRA	6.9944	7.3561
ZAR	SOUTH AFRICAN RAND	14.5385	15.3203

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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