

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 3, 2021

Time of observation: 12:09:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7415	0.7811
CAD	CANADIAN DOLLAR	1.2451	1.3127
CHF	SWISS FRANC	0.8757	0.9237
CNH	CHINESE RENMINBI	6.2914	6.6354
CZK	CZECH CROWN	20.9978	22.1317
DKK	DANISH KRONER	6.0273	6.3572
EUR	EURO	1.1690	1.2332
GBP	STERLING POUND	1.3285	1.4003
HKD	HONG KONG DOLLAR	7.5424	7.9609
HUF	HUNGARIAN FORINT	288.0184	303.7667
ILS	ISRAELI SHEKEL	3.2132	3.3889
JPY	JAPANESE YEN	102.1764	107.9098
MXN	MEXICAN PESO	19.6471	20.7348
NOK	NORWEGIAN KRONE	8.3840	8.8281
NZD	NEW ZEALAND DOLLAR	0.7004	0.7378
PLN	POLISH ZLOTY	3.6344	3.8347
SEK	SWEDISH KRONA	8.1975	8.6431
SGD	SINGAPORE DOLLAR	1.2982	1.3699
THB	THAI BAHT	29.2167	30.8290
TRY	TURKISH LIRA	6.9800	7.3402
ZAR	SOUTH AFRICAN RAND	14.5571	15.3410

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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