

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 3, 2021

Time of observation: 3:04:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7421	0.7817
CAD	CANADIAN DOLLAR	1.2445	1.3120
CHF	SWISS FRANC	0.8754	0.9234
CNH	CHINESE RENMIMBI	6.2873	6.6309
CZK	CZECH CROWN	20.9666	22.0970
DKK	DANISH KRONER	6.0195	6.3485
EUR	EURO	1.1706	1.2348
GBP	STERLING POUND	1.3281	1.3999
HKD	HONG KONG DOLLAR	7.5422	7.9607
HUF	HUNGARIAN FORINT	287.6870	303.3981
ILS	ISRAELI SHEKEL	3.2106	3.3861
JPY	JAPANESE YEN	102.1555	107.8865
MXN	MEXICAN PESO	19.6839	20.7758
NOK	NORWEGIAN KRONE	8.3685	8.8109
NZD	NEW ZEALAND DOLLAR	0.7006	0.7380
PLN	POLISH ZLOTY	3.6306	3.8305
SEK	SWEDISH KRONA	8.1863	8.6307
SGD	SINGAPORE DOLLAR	1.2973	1.3689
THB	THAI BAHT	29.2013	30.8119
TRY	TURKISH LIRA	6.9712	7.3305
ZAR	SOUTH AFRICAN RAND	14.5630	15.3475

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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