

## Foreign Currency Exchange Rate Sheet



Date Thursday, February 4, 2021

Time of observation: 8:14:11 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7410	0.7806
CAD	CANADIAN DOLLAR	1.2484	1.3164
CHF	SWISS FRANC	0.8782	0.9266
CNH	CHINESE RENMINBI	6.3022	6.6474
CZK	CZECH CROWN	21.0650	22.2064
DKK	DANISH KRONER	6.0380	6.3691
EUR	EURO	1.1667	1.2309
GBP	STERLING POUND	1.3273	1.3991
HKD	HONG KONG DOLLAR	7.5434	7.9620
HUF	HUNGARIAN FORINT	289.1009	304.9710
ILS	ISRAELI SHEKEL	3.2155	3.3916
JPY	JAPANESE YEN	102.4275	108.1900
MXN	MEXICAN PESO	19.7863	20.8899
NOK	NORWEGIAN KRONE	8.4012	8.8472
NZD	NEW ZEALAND DOLLAR	0.6985	0.7359
PLN	POLISH ZLOTY	3.6506	3.8527
SEK	SWEDISH KRONA	8.2364	8.6864
SGD	SINGAPORE DOLLAR	1.3011	1.3731
THB	THAI BAHT	29.2569	30.8737
TRY	TURKISH LIRA	6.9410	7.2971
ZAR	SOUTH AFRICAN RAND	14.6488	15.4428

*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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