

Foreign Currency Exchange Rate Sheet



Date Thursday, February 4, 2021

Time of observation: 12:14:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7400	0.7796
CAD	CANADIAN DOLLAR	1.2498	1.3179
CHF	SWISS FRANC	0.8790	0.9274
CNH	CHINESE RENMIMBI	6.3037	6.6491
CZK	CZECH CROWN	21.0473	22.1867
DKK	DANISH KRONER	6.0424	6.3740
EUR	EURO	1.1658	1.2300
GBP	STERLING POUND	1.3299	1.4017
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	289.5194	305.4368
ILS	ISRAELI SHEKEL	3.2035	3.3782
JPY	JAPANESE YEN	102.5010	108.2720
MXN	MEXICAN PESO	19.9045	21.0217
NOK	NORWEGIAN KRONE	8.4194	8.8674
NZD	NEW ZEALAND DOLLAR	0.6972	0.7346
PLN	POLISH ZLOTY	3.6565	3.8593
SEK	SWEDISH KRONA	8.2350	8.6849
SGD	SINGAPORE DOLLAR	1.3017	1.3737
THB	THAI BAHT	29.2749	30.8938
TRY	TURKISH LIRA	6.9622	7.3205
ZAR	SOUTH AFRICAN RAND	14.6828	15.4806

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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