

Foreign Currency Exchange Rate Sheet



Date Thursday, February 4, 2021

Time of observation: 3:12:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7397	0.7793
CAD	CANADIAN DOLLAR	1.2492	1.3172
CHF	SWISS FRANC	0.8795	0.9280
CNH	CHINESE RENMIMBI	6.3010	6.6460
CZK	CZECH CROWN	21.0371	22.1754
DKK	DANISH KRONER	6.0502	6.3826
EUR	EURO	1.1642	1.2284
GBP	STERLING POUND	1.3303	1.4021
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	289.6032	305.5301
ILS	ISRAELI SHEKEL	3.1995	3.3737
JPY	JAPANESE YEN	102.5641	108.3424
MXN	MEXICAN PESO	19.8673	20.9802
NOK	NORWEGIAN KRONE	8.4188	8.8667
NZD	NEW ZEALAND DOLLAR	0.6969	0.7343
PLN	POLISH ZLOTY	3.6606	3.8638
SEK	SWEDISH KRONA	8.2393	8.6897
SGD	SINGAPORE DOLLAR	1.3018	1.3738
THB	THAI BAHT	29.2843	30.9043
TRY	TURKISH LIRA	6.9502	7.3073
ZAR	SOUTH AFRICAN RAND	14.6295	15.4214

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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