

Foreign Currency Exchange Rate Sheet



Date Friday, February 5, 2021

Time of observation: 8:15:11 AM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7410	0.7806
CAD	CANADIAN DOLLAR	1.2459	1.3136
CHF	SWISS FRANC	0.8793	0.9277
CNH	CHINESE RENMIMBI	6.3021	6.6473
CZK	CZECH CROWN	20.9617	22.0916
DKK	DANISH KRONER	6.0415	6.3730
EUR	EURO	1.1659	1.2301
GBP	STERLING POUND	1.3330	1.4048
HKD	HONG KONG DOLLAR	7.5434	7.9620
HUF	HUNGARIAN FORINT	289.9391	305.9039
ILS	ISRAELI SHEKEL	3.2082	3.3833
JPY	JAPANESE YEN	102.6905	108.4834
MXN	MEXICAN PESO	19.7781	20.8808
NOK	NORWEGIAN KRONE	8.3924	8.8374
NZD	NEW ZEALAND DOLLAR	0.6954	0.7328
PLN	POLISH ZLOTY	3.6521	3.8544
SEK	SWEDISH KRONA	8.2206	8.6689
SGD	SINGAPORE DOLLAR	1.3019	1.3741
THB	THAI BAHT	29.2834	30.9033
TRY	TURKISH LIRA	6.8995	7.2513
ZAR	SOUTH AFRICAN RAND	14.5560	15.3398

*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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