

Foreign Currency Exchange Rate Sheet



Date Friday, February 5, 2021

Time of observation: 12:39:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7459	0.7855
CAD	CANADIAN DOLLAR	1.2438	1.3112
CHF	SWISS FRANC	0.8764	0.9246
CNH	CHINESE RENMIMBI	6.2907	6.6346
CZK	CZECH CROWN	20.8938	22.0162
DKK	DANISH KRONER	6.0197	6.3487
EUR	EURO	1.1703	1.2345
GBP	STERLING POUND	1.3365	1.4083
HKD	HONG KONG DOLLAR	7.5428	7.9613
HUF	HUNGARIAN FORINT	289.1009	304.9710
ILS	ISRAELI SHEKEL	3.2022	3.3767
JPY	JAPANESE YEN	102.5536	108.3306
MXN	MEXICAN PESO	19.5691	20.6479
NOK	NORWEGIAN KRONE	8.3284	8.7665
NZD	NEW ZEALAND DOLLAR	0.7009	0.7383
PLN	POLISH ZLOTY	3.6319	3.8319
SEK	SWEDISH KRONA	8.1698	8.6124
SGD	SINGAPORE DOLLAR	1.2990	1.3708
THB	THAI BAHT	29.2492	30.8652
TRY	TURKISH LIRA	6.8821	7.2320
ZAR	SOUTH AFRICAN RAND	14.5041	15.2821

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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