

Foreign Currency Exchange Rate Sheet



Date Monday, February 8, 2021

Time of observation: 8:26:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7458	0.7854
CAD	CANADIAN DOLLAR	1.2437	1.3111
CHF	SWISS FRANC	0.8766	0.9248
CNH	CHINESE RENMINBI	6.2781	6.6206
CZK	CZECH CROWN	20.8611	21.9800
DKK	DANISH KRONER	6.0173	6.3461
EUR	EURO	1.1709	1.2351
GBP	STERLING POUND	1.3324	1.4042
HKD	HONG KONG DOLLAR	7.5428	7.9613
HUF	HUNGARIAN FORINT	290.4444	306.4664
ILS	ISRAELI SHEKEL	3.1955	3.3693
JPY	JAPANESE YEN	102.7010	108.4952
MXN	MEXICAN PESO	19.6711	20.7615
NOK	NORWEGIAN KRONE	8.3097	8.7458
NZD	NEW ZEALAND DOLLAR	0.6995	0.7369
PLN	POLISH ZLOTY	3.6308	3.8307
SEK	SWEDISH KRONA	8.1751	8.6183
SGD	SINGAPORE DOLLAR	1.3000	1.3718
THB	THAI BAHT	29.2235	30.8366
TRY	TURKISH LIRA	6.9333	7.2886
ZAR	SOUTH AFRICAN RAND	14.5968	15.3851

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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