

Foreign Currency Exchange Rate Sheet



Date Monday, February 8, 2021

Time of observation: 12:11:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7512	0.7908
CAD	CANADIAN DOLLAR	1.2417	1.3089
CHF	SWISS FRANC	0.8749	0.9229
CNH	CHINESE RENMIMBI	6.2699	6.6114
CZK	CZECH CROWN	20.7797	21.8895
DKK	DANISH KRONER	6.0087	6.3366
EUR	EURO	1.1727	1.2369
GBP	STERLING POUND	1.3382	1.4100
HKD	HONG KONG DOLLAR	7.5428	7.9614
HUF	HUNGARIAN FORINT	289.8551	305.8104
ILS	ISRAELI SHEKEL	3.1786	3.3505
JPY	JAPANESE YEN	102.2809	108.0264
MXN	MEXICAN PESO	19.5595	20.6373
NOK	NORWEGIAN KRONE	8.2884	8.7222
NZD	NEW ZEALAND DOLLAR	0.7039	0.7413
PLN	POLISH ZLOTY	3.6170	3.8153
SEK	SWEDISH KRONA	8.1670	8.6093
SGD	SINGAPORE DOLLAR	1.2971	1.3687
THB	THAI BAHT	29.1783	30.7863
TRY	TURKISH LIRA	6.9261	7.2806
ZAR	SOUTH AFRICAN RAND	14.4758	15.2506

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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