

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 9, 2021

Time of observation: 8:06:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7523	0.7919
CAD	CANADIAN DOLLAR	1.2396	1.3066
CHF	SWISS FRANC	0.8698	0.9172
CNH	CHINESE RENMIMBI	6.2564	6.5965
CZK	CZECH CROWN	20.6966	21.7974
DKK	DANISH KRONER	5.9813	6.3060
EUR	EURO	1.1784	1.2426
GBP	STERLING POUND	1.3419	1.4137
HKD	HONG KONG DOLLAR	7.5424	7.9609
HUF	HUNGARIAN FORINT	288.6836	304.5067
ILS	ISRAELI SHEKEL	3.1728	3.3440
JPY	JAPANESE YEN	101.7708	107.4576
MXN	MEXICAN PESO	19.5050	20.5766
NOK	NORWEGIAN KRONE	8.2580	8.6885
NZD	NEW ZEALAND DOLLAR	0.7040	0.7414
PLN	POLISH ZLOTY	3.5999	3.7963
SEK	SWEDISH KRONA	8.1343	8.5729
SGD	SINGAPORE DOLLAR	1.2922	1.3632
THB	THAI BAHT	29.1477	30.7522
TRY	TURKISH LIRA	6.9110	7.2640
ZAR	SOUTH AFRICAN RAND	14.4013	15.1681

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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