

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 9, 2021

Time of observation: 12:15:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7527	0.7923
CAD	CANADIAN DOLLAR	1.2385	1.3054
CHF	SWISS FRANC	0.8696	0.9170
CNH	CHINESE RENMIMBI	6.2514	6.5909
CZK	CZECH CROWN	20.7198	21.8231
DKK	DANISH KRONER	5.9850	6.3101
EUR	EURO	1.1777	1.2419
GBP	STERLING POUND	1.3437	1.4155
HKD	HONG KONG DOLLAR	7.5427	7.9612
HUF	HUNGARIAN FORINT	288.3506	304.1363
ILS	ISRAELI SHEKEL	3.1634	3.3336
JPY	JAPANESE YEN	101.7087	107.3883
MXN	MEXICAN PESO	19.5752	20.6548
NOK	NORWEGIAN KRONE	8.2602	8.6910
NZD	NEW ZEALAND DOLLAR	0.7049	0.7423
PLN	POLISH ZLOTY	3.6000	3.7964
SEK	SWEDISH KRONA	8.1204	8.5575
SGD	SINGAPORE DOLLAR	1.2919	1.3629
THB	THAI BAHT	29.1172	30.7182
TRY	TURKISH LIRA	6.8962	7.2476
ZAR	SOUTH AFRICAN RAND	14.3991	15.1655

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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