

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 9, 2021

Time of observation: 3:26:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7527	0.7923
CAD	CANADIAN DOLLAR	1.2374	1.3041
CHF	SWISS FRANC	0.8691	0.9165
CNH	CHINESE RENMINBI	6.2503	6.5897
CZK	CZECH CROWN	20.7129	21.8155
DKK	DANISH KRONER	5.9812	6.3059
EUR	EURO	1.1785	1.2427
GBP	STERLING POUND	1.3443	1.4161
HKD	HONG KONG DOLLAR	7.5423	7.9608
HUF	HUNGARIAN FORINT	288.0184	303.7667
ILS	ISRAELI SHEKEL	3.1685	3.3393
JPY	JAPANESE YEN	101.7501	107.4345
MXN	MEXICAN PESO	19.5955	20.6774
NOK	NORWEGIAN KRONE	8.2465	8.6757
NZD	NEW ZEALAND DOLLAR	0.7048	0.7422
PLN	POLISH ZLOTY	3.5975	3.7936
SEK	SWEDISH KRONA	8.1169	8.5537
SGD	SINGAPORE DOLLAR	1.2914	1.3624
THB	THAI BAHT	29.1155	30.7163
TRY	TURKISH LIRA	6.8965	7.2479
ZAR	SOUTH AFRICAN RAND	14.3800	15.1444

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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