

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 10, 2021

Time of observation: 12:05:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7535	0.7931
CAD	CANADIAN DOLLAR	1.2352	1.3017
CHF	SWISS FRANC	0.8669	0.9139
CNH	CHINESE RENMINBI	6.2579	6.5981
CZK	CZECH CROWN	20.7087	21.8107
DKK	DANISH KRONER	5.9692	6.2926
EUR	EURO	1.1810	1.2452
GBP	STERLING POUND	1.3487	1.4205
HKD	HONG KONG DOLLAR	7.5430	7.9615
HUF	HUNGARIAN FORINT	286.6151	302.2061
ILS	ISRAELI SHEKEL	3.1692	3.3400
JPY	JAPANESE YEN	101.7812	107.4691
MXN	MEXICAN PESO	19.4970	20.5677
NOK	NORWEGIAN KRONE	8.2252	8.6522
NZD	NEW ZEALAND DOLLAR	0.7028	0.7402
PLN	POLISH ZLOTY	3.6020	3.7987
SEK	SWEDISH KRONA	8.1023	8.5374
SGD	SINGAPORE DOLLAR	1.2904	1.3612
THB	THAI BAHT	29.0918	30.6899
TRY	TURKISH LIRA	6.8741	7.2231
ZAR	SOUTH AFRICAN RAND	14.3186	15.0764

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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