

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 10, 2021

Time of observation: 3:27:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7529	0.7925
CAD	CANADIAN DOLLAR	1.2360	1.3026
CHF	SWISS FRANC	0.8664	0.9134
CNH	CHINESE RENMIMBI	6.2607	6.6012
CZK	CZECH CROWN	20.7014	21.8026
DKK	DANISH KRONER	5.9696	6.2931
EUR	EURO	1.1808	1.2450
GBP	STERLING POUND	1.3487	1.4205
HKD	HONG KONG DOLLAR	7.5428	7.9614
HUF	HUNGARIAN FORINT	286.7795	302.3889
ILS	ISRAELI SHEKEL	3.1746	3.3460
JPY	JAPANESE YEN	101.7812	107.4691
MXN	MEXICAN PESO	19.5076	20.5795
NOK	NORWEGIAN KRONE	8.2360	8.6642
NZD	NEW ZEALAND DOLLAR	0.7027	0.7401
PLN	POLISH ZLOTY	3.6048	3.8017
SEK	SWEDISH KRONA	8.0963	8.5307
SGD	SINGAPORE DOLLAR	1.2908	1.3616
THB	THAI BAHT	29.0892	30.6871
TRY	TURKISH LIRA	6.8805	7.2302
ZAR	SOUTH AFRICAN RAND	14.3596	15.1217

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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