

## Foreign Currency Exchange Rate Sheet



Date Thursday, February 11, 2021

Time of observation: 8:16:54 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7547	0.7943
CAD	CANADIAN DOLLAR	1.2344	1.3008
CHF	SWISS FRANC	0.8667	0.9137
CNH	CHINESE RENMIMBI	6.2526	6.5923
CZK	CZECH CROWN	20.7082	21.8103
DKK	DANISH KRONER	5.9712	6.2949
EUR	EURO	1.1806	1.2448
GBP	STERLING POUND	1.3468	1.4186
HKD	HONG KONG DOLLAR	7.5435	7.9622
HUF	HUNGARIAN FORINT	286.9440	302.5719
ILS	ISRAELI SHEKEL	3.1709	3.3419
JPY	JAPANESE YEN	101.8434	107.5384
MXN	MEXICAN PESO	19.4160	20.4775
NOK	NORWEGIAN KRONE	8.2479	8.6773
NZD	NEW ZEALAND DOLLAR	0.7039	0.7413
PLN	POLISH ZLOTY	3.6107	3.8082
SEK	SWEDISH KRONA	8.0985	8.5332
SGD	SINGAPORE DOLLAR	1.2893	1.3599
THB	THAI BAHT	29.0689	30.6645
TRY	TURKISH LIRA	6.8669	7.2152
ZAR	SOUTH AFRICAN RAND	14.2582	15.0094

*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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