

Foreign Currency Exchange Rate Sheet



Date Thursday, February 11, 2021

Time of observation: 12:27:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7562 | 0.7958 |
| CAD | CANADIAN DOLLAR | 1.2352 | 1.3017 |
| CHF | SWISS FRANC | 0.8669 | 0.9140 |
| CNH | CHINESE RENMIMBI | 6.2490 | 6.5883 |
| CZK | CZECH CROWN | 20.6889 | 21.7889 |
| DKK | DANISH KRONER | 5.9695 | 6.2929 |
| EUR | EURO | 1.1809 | 1.2451 |
| GBP | STERLING POUND | 1.3459 | 1.4177 |
| HKD | HONG KONG DOLLAR | 7.5435 | 7.9622 |
| HUF | HUNGARIAN FORINT | 287.3563 | 303.0303 |
| ILS | ISRAELI SHEKEL | 3.1637 | 3.3339 |
| JPY | JAPANESE YEN | 101.8537 | 107.5500 |
| MXN | MEXICAN PESO | 19.4005 | 20.4604 |
| NOK | NORWEGIAN KRONE | 8.2441 | 8.6731 |
| NZD | NEW ZEALAND DOLLAR | 0.7047 | 0.7421 |
| PLN | POLISH ZLOTY | 3.6103 | 3.8078 |
| SEK | SWEDISH KRONA | 8.0995 | 8.5343 |
| SGD | SINGAPORE DOLLAR | 1.2893 | 1.3599 |
| THB | THAI BAHT | 29.0613 | 30.6560 |
| TRY | TURKISH LIRA | 6.8573 | 7.2046 |
| ZAR | SOUTH AFRICAN RAND | 14.2531 | 15.0038 |

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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