

Foreign Currency Exchange Rate Sheet



Date Thursday, February 11, 2021

Time of observation: 3:25:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7553	0.7949
CAD	CANADIAN DOLLAR	1.2361	1.3027
CHF	SWISS FRANC	0.8669	0.9140
CNH	CHINESE RENMIMBI	6.2541	6.5940
CZK	CZECH CROWN	20.6902	21.7903
DKK	DANISH KRONER	5.9689	6.2922
EUR	EURO	1.1810	1.2452
GBP	STERLING POUND	1.3456	1.4174
HKD	HONG KONG DOLLAR	7.5434	7.9620
HUF	HUNGARIAN FORINT	287.4389	303.1222
ILS	ISRAELI SHEKEL	3.1667	3.3373
JPY	JAPANESE YEN	101.8745	107.5732
MXN	MEXICAN PESO	19.4345	20.4981
NOK	NORWEGIAN KRONE	8.2660	8.6973
NZD	NEW ZEALAND DOLLAR	0.7039	0.7413
PLN	POLISH ZLOTY	3.6141	3.8120
SEK	SWEDISH KRONA	8.1094	8.5453
SGD	SINGAPORE DOLLAR	1.2898	1.3606
THB	THAI BAHT	29.0748	30.6711
TRY	TURKISH LIRA	6.8499	7.1965
ZAR	SOUTH AFRICAN RAND	14.2670	15.0191

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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