

Foreign Currency Exchange Rate Sheet



Date Friday, February 12, 2021

Time of observation: 8:16:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7528	0.7924
CAD	CANADIAN DOLLAR	1.2405	1.3076
CHF	SWISS FRANC	0.8689	0.9162
CNH	CHINESE RENMIMBI	6.2584	6.5987
CZK	CZECH CROWN	20.7117	21.8141
DKK	DANISH KRONER	5.9801	6.3048
EUR	EURO	1.1786	1.2428
GBP	STERLING POUND	1.3424	1.4142
HKD	HONG KONG DOLLAR	7.5434	7.9620
HUF	HUNGARIAN FORINT	288.6836	304.5067
ILS	ISRAELI SHEKEL	3.1653	3.3357
JPY	JAPANESE YEN	102.1346	107.8632
MXN	MEXICAN PESO	19.5034	20.5749
NOK	NORWEGIAN KRONE	8.2814	8.7144
NZD	NEW ZEALAND DOLLAR	0.7003	0.7377
PLN	POLISH ZLOTY	3.6166	3.8149
SEK	SWEDISH KRONA	8.1075	8.5431
SGD	SINGAPORE DOLLAR	1.2913	1.3622
THB	THAI BAHT	29.0833	30.6805
TRY	TURKISH LIRA	6.8448	7.1908
ZAR	SOUTH AFRICAN RAND	14.2690	15.0213

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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