

Foreign Currency Exchange Rate Sheet



Date Friday, February 12, 2021

Time of observation: 3:08:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7562	0.7958
CAD	CANADIAN DOLLAR	1.2364	1.3030
CHF	SWISS FRANC	0.8680	0.9152
CNH	CHINESE RENMINBI	6.2509	6.5904
CZK	CZECH CROWN	20.6654	21.7628
DKK	DANISH KRONER	5.9729	6.2968
EUR	EURO	1.1800	1.2442
GBP	STERLING POUND	1.3501	1.4219
HKD	HONG KONG DOLLAR	7.5434	7.9620
HUF	HUNGARIAN FORINT	288.1844	303.9514
ILS	ISRAELI SHEKEL	3.1659	3.3363
JPY	JAPANESE YEN	102.0512	107.7702
MXN	MEXICAN PESO	19.4194	20.4813
NOK	NORWEGIAN KRONE	8.2414	8.6702
NZD	NEW ZEALAND DOLLAR	0.7034	0.7408
PLN	POLISH ZLOTY	3.6120	3.8097
SEK	SWEDISH KRONA	8.0919	8.5259
SGD	SINGAPORE DOLLAR	1.2893	1.3600
THB	THAI BAHT	29.0951	30.6937
TRY	TURKISH LIRA	6.8454	7.1915
ZAR	SOUTH AFRICAN RAND	14.1870	14.9305

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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