

Foreign Currency Exchange Rate Sheet



Date Monday, February 15, 2021

Time of observation: 8:11:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7578	0.7974
CAD	CANADIAN DOLLAR	1.2327	1.2989
CHF	SWISS FRANC	0.8669	0.9140
CNH	CHINESE RENMIMBI	6.2380	6.5760
CZK	CZECH CROWN	20.6394	21.7339
DKK	DANISH KRONER	5.9680	6.2913
EUR	EURO	1.1812	1.2454
GBP	STERLING POUND	1.3547	1.4265
HKD	HONG KONG DOLLAR	7.5432	7.9618
HUF	HUNGARIAN FORINT	288.0184	303.7667
ILS	ISRAELI SHEKEL	3.1603	3.3301
JPY	JAPANESE YEN	102.3646	108.1198
MXN	MEXICAN PESO	19.4024	20.4625
NOK	NORWEGIAN KRONE	8.2013	8.6257
NZD	NEW ZEALAND DOLLAR	0.7041	0.7415
PLN	POLISH ZLOTY	3.5994	3.7957
SEK	SWEDISH KRONA	8.0641	8.4950
SGD	SINGAPORE DOLLAR	1.2876	1.3581
THB	THAI BAHT	29.0875	30.6852
TRY	TURKISH LIRA	6.8005	7.1420
ZAR	SOUTH AFRICAN RAND	14.0663	14.7968

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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