

## Foreign Currency Exchange Rate Sheet



Date Monday, February 15, 2021

Time of observation: 12:19:47 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7585	0.7981
CAD	CANADIAN DOLLAR	1.2313	1.2974
CHF	SWISS FRANC	0.8663	0.9133
CNH	CHINESE RENMIMBI	6.2360	6.5738
CZK	CZECH CROWN	20.6037	21.6943
DKK	DANISH KRONER	5.9685	6.2918
EUR	EURO	1.1810	1.2452
GBP	STERLING POUND	1.3553	1.4271
HKD	HONG KONG DOLLAR	7.5436	7.9623
HUF	HUNGARIAN FORINT	287.0264	302.6634
ILS	ISRAELI SHEKEL	3.1578	3.3274
JPY	JAPANESE YEN	102.4380	108.2017
MXN	MEXICAN PESO	19.4190	20.4809
NOK	NORWEGIAN KRONE	8.1747	8.5964
NZD	NEW ZEALAND DOLLAR	0.7045	0.7419
PLN	POLISH ZLOTY	3.5949	3.7908
SEK	SWEDISH KRONA	8.0588	8.4891
SGD	SINGAPORE DOLLAR	1.2871	1.3575
THB	THAI BAHT	29.0918	30.6899
TRY	TURKISH LIRA	6.7852	7.1251
ZAR	SOUTH AFRICAN RAND	14.0685	14.7992

*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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