

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 16, 2021

Time of observation: 8:11:02 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7598	0.7994
CAD	CANADIAN DOLLAR	1.2301	1.2960
CHF	SWISS FRANC	0.8644	0.9112
CNH	CHINESE RENMIMBI	6.2460	6.5849
CZK	CZECH CROWN	20.6045	21.6953
DKK	DANISH KRONER	5.9526	6.2741
EUR	EURO	1.1844	1.2486
GBP	STERLING POUND	1.3567	1.4285
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	286.4509	302.0236
ILS	ISRAELI SHEKEL	3.1520	3.3210
JPY	JAPANESE YEN	102.4695	108.2368
MXN	MEXICAN PESO	19.4738	20.5419
NOK	NORWEGIAN KRONE	8.1572	8.5770
NZD	NEW ZEALAND DOLLAR	0.7073	0.7447
PLN	POLISH ZLOTY	3.5939	3.7896
SEK	SWEDISH KRONA	8.0458	8.4747
SGD	SINGAPORE DOLLAR	1.2878	1.3583
THB	THAI BAHT	29.1011	30.7003
TRY	TURKISH LIRA	6.7502	7.0865
ZAR	SOUTH AFRICAN RAND	14.0919	14.8251

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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