

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 16, 2021

Time of observation: 12:18:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7577	0.7973
CAD	CANADIAN DOLLAR	1.2347	1.3012
CHF	SWISS FRANC	0.8676	0.9148
CNH	CHINESE RENMINBI	6.2528	6.5925
CZK	CZECH CROWN	20.7151	21.8179
DKK	DANISH KRONER	5.9740	6.2979
EUR	EURO	1.1798	1.2440
GBP	STERLING POUND	1.3567	1.4285
HKD	HONG KONG DOLLAR	7.5430	7.9615
HUF	HUNGARIAN FORINT	288.3506	304.1363
ILS	ISRAELI SHEKEL	3.1534	3.3224
JPY	JAPANESE YEN	102.7538	108.5541
MXN	MEXICAN PESO	19.6225	20.7074
NOK	NORWEGIAN KRONE	8.2011	8.6255
NZD	NEW ZEALAND DOLLAR	0.7037	0.7411
PLN	POLISH ZLOTY	3.6089	3.8063
SEK	SWEDISH KRONA	8.0664	8.4975
SGD	SINGAPORE DOLLAR	1.2904	1.3612
THB	THAI BAHT	29.1316	30.7342
TRY	TURKISH LIRA	6.8135	7.1563
ZAR	SOUTH AFRICAN RAND	14.2976	15.0530

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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