

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 17, 2021

Time of observation: 8:08:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7543	0.7939
CAD	CANADIAN DOLLAR	1.2371	1.3038
CHF	SWISS FRANC	0.8716	0.9192
CNH	CHINESE RENMIMBI	6.2721	6.6140
CZK	CZECH CROWN	20.8568	21.9751
DKK	DANISH KRONER	6.0016	6.3287
EUR	EURO	1.1741	1.2383
GBP	STERLING POUND	1.3501	1.4219
HKD	HONG KONG DOLLAR	7.5432	7.9618
HUF	HUNGARIAN FORINT	289.8551	305.8104
ILS	ISRAELI SHEKEL	3.1698	3.3407
JPY	JAPANESE YEN	103.0609	108.8969
MXN	MEXICAN PESO	19.7593	20.8598
NOK	NORWEGIAN KRONE	8.2589	8.6895
NZD	NEW ZEALAND DOLLAR	0.6997	0.7371
PLN	POLISH ZLOTY	3.6325	3.8326
SEK	SWEDISH KRONA	8.1124	8.5486
SGD	SINGAPORE DOLLAR	1.2935	1.3647
THB	THAI BAHT	29.1834	30.7920
TRY	TURKISH LIRA	6.8401	7.1857
ZAR	SOUTH AFRICAN RAND	14.3972	15.1635

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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