

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 17, 2021

Time of observation: 12:12:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7536	0.7932
CAD	CANADIAN DOLLAR	1.2392	1.3061
CHF	SWISS FRANC	0.8744	0.9224
CNH	CHINESE RENMIMBI	6.2747	6.6168
CZK	CZECH CROWN	20.9048	22.0284
DKK	DANISH KRONER	6.0162	6.3449
EUR	EURO	1.1712	1.2354
GBP	STERLING POUND	1.3493	1.4211
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	290.3600	306.3725
ILS	ISRAELI SHEKEL	3.1840	3.3565
JPY	JAPANESE YEN	102.9866	108.8139
MXN	MEXICAN PESO	19.6742	20.7650
NOK	NORWEGIAN KRONE	8.3081	8.7440
NZD	NEW ZEALAND DOLLAR	0.6983	0.7357
PLN	POLISH ZLOTY	3.6385	3.8392
SEK	SWEDISH KRONA	8.1198	8.5568
SGD	SINGAPORE DOLLAR	1.2942	1.3654
THB	THAI BAHT	29.2261	30.8395
TRY	TURKISH LIRA	6.8099	7.1523
ZAR	SOUTH AFRICAN RAND	14.3287	15.0875

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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