

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 17, 2021

Time of observation: 3:17:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7549	0.7945
CAD	CANADIAN DOLLAR	1.2373	1.3040
CHF	SWISS FRANC	0.8741	0.9220
CNH	CHINESE RENMINBI	6.2685	6.6099
CZK	CZECH CROWN	20.8847	22.0061
DKK	DANISH KRONER	6.0130	6.3413
EUR	EURO	1.1718	1.2360
GBP	STERLING POUND	1.3500	1.4218
HKD	HONG KONG DOLLAR	7.5432	7.9618
HUF	HUNGARIAN FORINT	290.0232	305.9976
ILS	ISRAELI SHEKEL	3.1789	3.3508
JPY	JAPANESE YEN	102.9230	108.7429
MXN	MEXICAN PESO	19.6556	20.7443
NOK	NORWEGIAN KRONE	8.2878	8.7215
NZD	NEW ZEALAND DOLLAR	0.6993	0.7367
PLN	POLISH ZLOTY	3.6357	3.8361
SEK	SWEDISH KRONA	8.1167	8.5534
SGD	SINGAPORE DOLLAR	1.2933	1.3645
THB	THAI BAHT	29.2107	30.8223
TRY	TURKISH LIRA	6.7910	7.1315
ZAR	SOUTH AFRICAN RAND	14.2808	15.0344

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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