

Foreign Currency Exchange Rate Sheet



Date Thursday, February 18, 2021

Time of observation: 8:40:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7579	0.7975
CAD	CANADIAN DOLLAR	1.2353	1.3018
CHF	SWISS FRANC	0.8732	0.9210
CNH	CHINESE RENMINBI	6.2823	6.6253
CZK	CZECH CROWN	20.8398	21.9563
DKK	DANISH KRONER	5.9966	6.3231
EUR	EURO	1.1751	1.2393
GBP	STERLING POUND	1.3583	1.4301
HKD	HONG KONG DOLLAR	7.5434	7.9620
HUF	HUNGARIAN FORINT	289.1845	305.0641
ILS	ISRAELI SHEKEL	3.1790	3.3509
JPY	JAPANESE YEN	102.7644	108.5658
MXN	MEXICAN PESO	19.6279	20.7134
NOK	NORWEGIAN KRONE	8.2503	8.6800
NZD	NEW ZEALAND DOLLAR	0.7025	0.7399
PLN	POLISH ZLOTY	3.6181	3.8165
SEK	SWEDISH KRONA	8.0965	8.5310
SGD	SINGAPORE DOLLAR	1.2915	1.3625
THB	THAI BAHT	29.2107	30.8223
TRY	TURKISH LIRA	6.7697	7.1080
ZAR	SOUTH AFRICAN RAND	14.1629	14.9038

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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