

Foreign Currency Exchange Rate Sheet



Date Thursday, February 18, 2021

Time of observation: 12:08:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7543	0.7939
CAD	CANADIAN DOLLAR	1.2386	1.3055
CHF	SWISS FRANC	0.8736	0.9214
CNH	CHINESE RENMIMBI	6.2987	6.6435
CZK	CZECH CROWN	20.9118	22.0361
DKK	DANISH KRONER	5.9965	6.3230
EUR	EURO	1.1752	1.2394
GBP	STERLING POUND	1.3587	1.4305
HKD	HONG KONG DOLLAR	7.5436	7.9623
HUF	HUNGARIAN FORINT	289.6871	305.6235
ILS	ISRAELI SHEKEL	3.1892	3.3623
JPY	JAPANESE YEN	102.8383	108.6484
MXN	MEXICAN PESO	19.8886	21.0040
NOK	NORWEGIAN KRONE	8.2807	8.7136
NZD	NEW ZEALAND DOLLAR	0.7008	0.7382
PLN	POLISH ZLOTY	3.6225	3.8214
SEK	SWEDISH KRONA	8.1212	8.5584
SGD	SINGAPORE DOLLAR	1.2934	1.3646
THB	THAI BAHT	29.2244	30.8375
TRY	TURKISH LIRA	6.8099	7.1524
ZAR	SOUTH AFRICAN RAND	14.2745	15.0274

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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