

## Foreign Currency Exchange Rate Sheet



Date Thursday, February 18, 2021

Time of observation: 3:03:19 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7562	0.7958
CAD	CANADIAN DOLLAR	1.2368	1.3035
CHF	SWISS FRANC	0.8727	0.9205
CNH	CHINESE RENMIMBI	6.2958	6.6403
CZK	CZECH CROWN	20.8982	22.0211
DKK	DANISH KRONER	5.9925	6.3186
EUR	EURO	1.1760	1.2402
GBP	STERLING POUND	1.3604	1.4322
HKD	HONG KONG DOLLAR	7.5434	7.9620
HUF	HUNGARIAN FORINT	289.2682	305.1572
ILS	ISRAELI SHEKEL	3.1846	3.3572
JPY	JAPANESE YEN	102.7644	108.5658
MXN	MEXICAN PESO	19.8259	20.9341
NOK	NORWEGIAN KRONE	8.2604	8.6911
NZD	NEW ZEALAND DOLLAR	0.7021	0.7395
PLN	POLISH ZLOTY	3.6201	3.8188
SEK	SWEDISH KRONA	8.1011	8.5361
SGD	SINGAPORE DOLLAR	1.2920	1.3630
THB	THAI BAHT	29.2150	30.8271
TRY	TURKISH LIRA	6.8096	7.1520
ZAR	SOUTH AFRICAN RAND	14.2676	15.0198

*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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