

## Foreign Currency Exchange Rate Sheet



Date Friday, February 19, 2021

Time of observation: 8:53:34 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7660	0.8056
CAD	CANADIAN DOLLAR	1.2281	1.2938
CHF	SWISS FRANC	0.8705	0.9179
CNH	CHINESE RENMINBI	6.2779	6.6203
CZK	CZECH CROWN	20.7697	21.8785
DKK	DANISH KRONER	5.9656	6.2886
EUR	EURO	1.1817	1.2459
GBP	STERLING POUND	1.3637	1.4355
HKD	HONG KONG DOLLAR	7.5441	7.9628
HUF	HUNGARIAN FORINT	287.8526	303.5823
ILS	ISRAELI SHEKEL	3.1845	3.3570
JPY	JAPANESE YEN	102.4275	108.1900
MXN	MEXICAN PESO	19.8008	20.9061
NOK	NORWEGIAN KRONE	8.2023	8.6269
NZD	NEW ZEALAND DOLLAR	0.7104	0.7478
PLN	POLISH ZLOTY	3.6004	3.7969
SEK	SWEDISH KRONA	8.0606	8.4911
SGD	SINGAPORE DOLLAR	1.2887	1.3593
THB	THAI BAHT	29.1783	30.7863
TRY	TURKISH LIRA	6.7907	7.1311
ZAR	SOUTH AFRICAN RAND	14.2428	14.9923

*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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