

Foreign Currency Exchange Rate Sheet



Date Friday, February 19, 2021

Time of observation: 12:26:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7664	0.8060
CAD	CANADIAN DOLLAR	1.2281	1.2938
CHF	SWISS FRANC	0.8714	0.9190
CNH	CHINESE RENMINBI	6.2850	6.6283
CZK	CZECH CROWN	20.7650	21.8732
DKK	DANISH KRONER	5.9699	6.2934
EUR	EURO	1.1807	1.2449
GBP	STERLING POUND	1.3656	1.4374
HKD	HONG KONG DOLLAR	7.5439	7.9626
HUF	HUNGARIAN FORINT	287.9355	303.6745
ILS	ISRAELI SHEKEL	3.1832	3.3556
JPY	JAPANESE YEN	102.6905	108.4834
MXN	MEXICAN PESO	19.8126	20.9192
NOK	NORWEGIAN KRONE	8.2292	8.6566
NZD	NEW ZEALAND DOLLAR	0.7113	0.7487
PLN	POLISH ZLOTY	3.5973	3.7934
SEK	SWEDISH KRONA	8.0572	8.4874
SGD	SINGAPORE DOLLAR	1.2887	1.3593
THB	THAI BAHT	29.1800	30.7882
TRY	TURKISH LIRA	6.7896	7.1299
ZAR	SOUTH AFRICAN RAND	14.2454	14.9952

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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