

Foreign Currency Exchange Rate Sheet



Date Monday, January 4, 2021

Time of observation: 8:08:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7525	0.7921
CAD	CANADIAN DOLLAR	1.2355	1.3020
CHF	SWISS FRANC	0.8569	0.9029
CNH	CHINESE RENMIMBI	6.2788	6.6214
CZK	CZECH CROWN	20.7039	21.8055
DKK	DANISH KRONER	5.8933	6.2083
EUR	EURO	1.1972	1.2614
GBP	STERLING POUND	1.3312	1.4030
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	286.2049	301.7502
ILS	ISRAELI SHEKEL	3.1258	3.2918
JPY	JAPANESE YEN	100.0801	105.5743
MXN	MEXICAN PESO	19.2474	20.2901
NOK	NORWEGIAN KRONE	8.2755	8.7079
NZD	NEW ZEALAND DOLLAR	0.7025	0.7399
PLN	POLISH ZLOTY	3.5984	3.7946
SEK	SWEDISH KRONA	7.9779	8.3993
SGD	SINGAPORE DOLLAR	1.2820	1.3518
THB	THAI BAHT	29.0816	30.6786
TRY	TURKISH LIRA	7.1779	7.5593
ZAR	SOUTH AFRICAN RAND	14.1965	14.9410

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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