

# Foreign Currency Exchange Rate Sheet



Date Monday, January 4, 2021

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7486	0.7882
CAD	CANADIAN DOLLAR	1.2402	1.3073
CHF	SWISS FRANC	0.8566	0.9026
CNH	CHINESE RENMIMBI	6.2801	6.6228
CZK	CZECH CROWN	20.7684	21.8771
DKK	DANISH KRONER	5.9047	6.2209
EUR	EURO	1.1950	1.2592
GBP	STERLING POUND	1.3219	1.3937
HKD	HONG KONG DOLLAR	7.5445	7.9632
HUF	HUNGARIAN FORINT	286.9440	302.5719
ILS	ISRAELI SHEKEL	3.1249	3.2909
JPY	JAPANESE YEN	100.3412	105.8649
MXN	MEXICAN PESO	19.3394	20.3923
NOK	NORWEGIAN KRONE	8.3128	8.7491
NZD	NEW ZEALAND DOLLAR	0.7004	0.7378
PLN	POLISH ZLOTY	3.6052	3.8021
SEK	SWEDISH KRONA	8.0090	8.4339
SGD	SINGAPORE DOLLAR	1.2839	1.3540
THB	THAI BAHT	29.1045	30.7040
TRY	TURKISH LIRA	7.2005	7.5844
ZAR	SOUTH AFRICAN RAND	14.2974	15.0528

*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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