

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 5, 2021

Time of observation: 8:15:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7513 | 0.7909 |
| CAD | CANADIAN DOLLAR | 1.2402 | 1.3072 |
| CHF | SWISS FRANC | 0.8566 | 0.9026 |
| CNH | CHINESE RENMINBI | 6.2749 | 6.6170 |
| CZK | CZECH CROWN | 20.7814 | 21.8914 |
| DKK | DANISH KRONER | 5.8974 | 6.2129 |
| EUR | EURO | 1.1962 | 1.2604 |
| GBP | STERLING POUND | 1.3231 | 1.3949 |
| HKD | HONG KONG DOLLAR | 7.5434 | 7.9620 |
| HUF | HUNGARIAN FORINT | 285.4696 | 300.9329 |
| ILS | ISRAELI SHEKEL | 3.1195 | 3.2849 |
| JPY | JAPANESE YEN | 100.0400 | 105.5298 |
| MXN | MEXICAN PESO | 19.4126 | 20.4738 |
| NOK | NORWEGIAN KRONE | 8.3126 | 8.7489 |
| NZD | NEW ZEALAND DOLLAR | 0.7017 | 0.7391 |
| PLN | POLISH ZLOTY | 3.6021 | 3.7988 |
| SEK | SWEDISH KRONA | 7.9856 | 8.4079 |
| SGD | SINGAPORE DOLLAR | 1.2835 | 1.3535 |
| THB | THAI BAHT | 29.1494 | 30.7541 |
| TRY | TURKISH LIRA | 7.1866 | 7.5690 |
| ZAR | SOUTH AFRICAN RAND | 14.5210 | 15.3008 |

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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