

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 5, 2021

Time of observation: 12:24:58 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7529	0.7925
CAD	CANADIAN DOLLAR	1.2403	1.3074
CHF	SWISS FRANC	0.8566	0.9026
CNH	CHINESE RENMIMBI	6.2698	6.6114
CZK	CZECH CROWN	20.7495	21.8560
DKK	DANISH KRONER	5.9017	6.2177
EUR	EURO	1.1955	1.2597
GBP	STERLING POUND	1.3235	1.3953
HKD	HONG KONG DOLLAR	7.5439	7.9626
HUF	HUNGARIAN FORINT	285.0627	300.4808
ILS	ISRAELI SHEKEL	3.1206	3.2861
JPY	JAPANESE YEN	100.0100	105.4964
MXN	MEXICAN PESO	19.4322	20.4956
NOK	NORWEGIAN KRONE	8.3001	8.7352
NZD	NEW ZEALAND DOLLAR	0.7034	0.7408
PLN	POLISH ZLOTY	3.5958	3.7917
SEK	SWEDISH KRONA	7.9965	8.4200
SGD	SINGAPORE DOLLAR	1.2835	1.3535
THB	THAI BAHT	29.1443	30.7484
TRY	TURKISH LIRA	7.1976	7.5812
ZAR	SOUTH AFRICAN RAND	14.6432	15.4366

*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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