

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 5, 2021

Time of observation: 3:10:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7569	0.7965
CAD	CANADIAN DOLLAR	1.2334	1.2997
CHF	SWISS FRANC	0.8554	0.9012
CNH	CHINESE RENMIMBI	6.2654	6.6065
CZK	CZECH CROWN	20.7245	21.8283
DKK	DANISH KRONER	5.8934	6.2084
EUR	EURO	1.1973	1.2615
GBP	STERLING POUND	1.3269	1.3987
HKD	HONG KONG DOLLAR	7.5441	7.9628
HUF	HUNGARIAN FORINT	284.7380	300.1200
ILS	ISRAELI SHEKEL	3.1170	3.2821
JPY	JAPANESE YEN	99.8801	105.3519
MXN	MEXICAN PESO	19.3645	20.4202
NOK	NORWEGIAN KRONE	8.2570	8.6873
NZD	NEW ZEALAND DOLLAR	0.7069	0.7443
PLN	POLISH ZLOTY	3.5887	3.7838
SEK	SWEDISH KRONA	7.9678	8.3882
SGD	SINGAPORE DOLLAR	1.2826	1.3525
THB	THAI BAHT	29.1095	30.7097
TRY	TURKISH LIRA	7.1976	7.5812
ZAR	SOUTH AFRICAN RAND	14.5847	15.3716

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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