

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 6, 2021

Time of observation: 8:16:30 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7608	0.8004
CAD	CANADIAN DOLLAR	1.2345	1.3009
CHF	SWISS FRANC	0.8533	0.8989
CNH	CHINESE RENMINBI	6.2678	6.6091
CZK	CZECH CROWN	20.6377	21.7320
DKK	DANISH KRONER	5.8724	6.1851
EUR	EURO	1.2016	1.2658
GBP	STERLING POUND	1.3290	1.4008
HKD	HONG KONG DOLLAR	7.5439	7.9626
HUF	HUNGARIAN FORINT	282.6456	297.7963
ILS	ISRAELI SHEKEL	3.1041	3.2678
JPY	JAPANESE YEN	100.0200	105.5075
MXN	MEXICAN PESO	19.1953	20.2323
NOK	NORWEGIAN KRONE	8.1870	8.6099
NZD	NEW ZEALAND DOLLAR	0.7112	0.7486
PLN	POLISH ZLOTY	3.5610	3.7530
SEK	SWEDISH KRONA	7.9463	8.3644
SGD	SINGAPORE DOLLAR	1.2814	1.3512
THB	THAI BAHT	29.0833	30.6805
TRY	TURKISH LIRA	7.1422	7.5198
ZAR	SOUTH AFRICAN RAND	14.5900	15.3775

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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