

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 6, 2021

Time of observation: 3:08:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7602	0.7998
CAD	CANADIAN DOLLAR	1.2339	1.3002
CHF	SWISS FRANC	0.8569	0.9029
CNH	CHINESE RENMIMBI	6.2737	6.6157
CZK	CZECH CROWN	20.7095	21.8117
DKK	DANISH KRONER	5.8862	6.2004
EUR	EURO	1.1990	1.2632
GBP	STERLING POUND	1.3256	1.3974
HKD	HONG KONG DOLLAR	7.5441	7.9628
HUF	HUNGARIAN FORINT	283.7684	299.0431
ILS	ISRAELI SHEKEL	3.0979	3.2610
JPY	JAPANESE YEN	100.3815	105.9098
MXN	MEXICAN PESO	19.1270	20.1564
NOK	NORWEGIAN KRONE	8.1944	8.6182
NZD	NEW ZEALAND DOLLAR	0.7102	0.7476
PLN	POLISH ZLOTY	3.5779	3.7718
SEK	SWEDISH KRONA	7.9624	8.3822
SGD	SINGAPORE DOLLAR	1.2832	1.3532
THB	THAI BAHT	29.1070	30.7069
TRY	TURKISH LIRA	7.1221	7.4974
ZAR	SOUTH AFRICAN RAND	14.6460	15.4397

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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