

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 7, 2021

Time of observation: 8:19:31 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7539	0.7935
CAD	CANADIAN DOLLAR	1.2386	1.3055
CHF	SWISS FRANC	0.8606	0.9070
CNH	CHINESE RENMIMBI	6.2894	6.6331
CZK	CZECH CROWN	20.8056	21.9183
DKK	DANISH KRONER	5.9110	6.2280
EUR	EURO	1.1936	1.2578
GBP	STERLING POUND	1.3211	1.3929
HKD	HONG KONG DOLLAR	7.5436	7.9623
HUF	HUNGARIAN FORINT	285.2253	300.6615
ILS	ISRAELI SHEKEL	3.1005	3.2638
JPY	JAPANESE YEN	100.8573	106.4396
MXN	MEXICAN PESO	19.2448	20.2873
NOK	NORWEGIAN KRONE	8.2438	8.6727
NZD	NEW ZEALAND DOLLAR	0.7057	0.7431
PLN	POLISH ZLOTY	3.5846	3.7793
SEK	SWEDISH KRONA	8.0067	8.4313
SGD	SINGAPORE DOLLAR	1.2895	1.3602
THB	THAI BAHT	29.2329	30.8471
TRY	TURKISH LIRA	7.1365	7.5134
ZAR	SOUTH AFRICAN RAND	14.8287	15.6428

*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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