

Foreign Currency Exchange Rate Sheet



Date Thursday, January 7, 2021

Time of observation: 12:17:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7550	0.7946
CAD	CANADIAN DOLLAR	1.2388	1.3057
CHF	SWISS FRANC	0.8622	0.9088
CNH	CHINESE RENMINBI	6.2988	6.6436
CZK	CZECH CROWN	20.8073	21.9202
DKK	DANISH KRONER	5.9089	6.2257
EUR	EURO	1.1938	1.2580
GBP	STERLING POUND	1.3189	1.3907
HKD	HONG KONG DOLLAR	7.5441	7.9628
HUF	HUNGARIAN FORINT	285.2253	300.6615
ILS	ISRAELI SHEKEL	3.1004	3.2637
JPY	JAPANESE YEN	101.1020	106.7122
MXN	MEXICAN PESO	19.3600	20.4152
NOK	NORWEGIAN KRONE	8.2169	8.6430
NZD	NEW ZEALAND DOLLAR	0.7055	0.7429
PLN	POLISH ZLOTY	3.5793	3.7734
SEK	SWEDISH KRONA	7.9803	8.4021
SGD	SINGAPORE DOLLAR	1.2902	1.3610
THB	THAI BAHT	29.2577	30.8747
TRY	TURKISH LIRA	7.1727	7.5536
ZAR	SOUTH AFRICAN RAND	14.9562	15.7848

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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