

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 7, 2021

Time of observation: 3:14:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7560	0.7956
CAD	CANADIAN DOLLAR	1.2349	1.3014
CHF	SWISS FRANC	0.8614	0.9078
CNH	CHINESE RENMIMBI	6.2970	6.6416
CZK	CZECH CROWN	20.7913	21.9024
DKK	DANISH KRONER	5.9028	6.2188
EUR	EURO	1.1953	1.2595
GBP	STERLING POUND	1.3213	1.3931
HKD	HONG KONG DOLLAR	7.5443	7.9630
HUF	HUNGARIAN FORINT	285.5511	301.0235
ILS	ISRAELI SHEKEL	3.0970	3.2599
JPY	JAPANESE YEN	100.9897	106.5871
MXN	MEXICAN PESO	19.4175	20.4792
NOK	NORWEGIAN KRONE	8.2183	8.6445
NZD	NEW ZEALAND DOLLAR	0.7070	0.7444
PLN	POLISH ZLOTY	3.5820	3.7764
SEK	SWEDISH KRONA	7.9849	8.4072
SGD	SINGAPORE DOLLAR	1.2895	1.3602
THB	THAI BAHT	29.2680	30.8861
TRY	TURKISH LIRA	7.1663	7.5465
ZAR	SOUTH AFRICAN RAND	15.0026	15.8366

*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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