

Foreign Currency Exchange Rate Sheet



Date Friday, January 8, 2021

Time of observation: 8:06:02 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7588	0.7984
CAD	CANADIAN DOLLAR	1.2348	1.3013
CHF	SWISS FRANC	0.8609	0.9073
CNH	CHINESE RENMIMBI	6.2861	6.6295
CZK	CZECH CROWN	20.8299	21.9452
DKK	DANISH KRONER	5.9123	6.2294
EUR	EURO	1.1930	1.2572
GBP	STERLING POUND	1.3234	1.3952
HKD	HONG KONG DOLLAR	7.5442	7.9629
HUF	HUNGARIAN FORINT	286.0412	301.5682
ILS	ISRAELI SHEKEL	3.1012	3.2646
JPY	JAPANESE YEN	100.9999	106.5984
MXN	MEXICAN PESO	19.4224	20.4847
NOK	NORWEGIAN KRONE	8.1973	8.6213
NZD	NEW ZEALAND DOLLAR	0.7078	0.7452
PLN	POLISH ZLOTY	3.5930	3.7886
SEK	SWEDISH KRONA	7.9940	8.4172
SGD	SINGAPORE DOLLAR	1.2890	1.3596
THB	THAI BAHT	29.2560	30.8728
TRY	TURKISH LIRA	7.1533	7.5320
ZAR	SOUTH AFRICAN RAND	14.8210	15.6343

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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