

Foreign Currency Exchange Rate Sheet



Date Monday, January 11, 2021

Time of observation: 8:16:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7511	0.7907
CAD	CANADIAN DOLLAR	1.2435	1.3109
CHF	SWISS FRANC	0.8666	0.9136
CNH	CHINESE RENMIMBI	6.3071	6.6529
CZK	CZECH CROWN	20.9912	22.1244
DKK	DANISH KRONER	5.9520	6.2735
EUR	EURO	1.1845	1.2487
GBP	STERLING POUND	1.3127	1.3845
HKD	HONG KONG DOLLAR	7.5455	7.9644
HUF	HUNGARIAN FORINT	288.6003	304.4140
ILS	ISRAELI SHEKEL	3.1034	3.2670
JPY	JAPANESE YEN	101.2863	106.9176
MXN	MEXICAN PESO	19.6460	20.7336
NOK	NORWEGIAN KRONE	8.2992	8.7341
NZD	NEW ZEALAND DOLLAR	0.7002	0.7376
PLN	POLISH ZLOTY	3.6199	3.8186
SEK	SWEDISH KRONA	8.0607	8.4913
SGD	SINGAPORE DOLLAR	1.2942	1.3654
THB	THAI BAHT	29.3049	30.9272
TRY	TURKISH LIRA	7.2404	7.6287
ZAR	SOUTH AFRICAN RAND	15.0310	15.8682

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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