

# Foreign Currency Exchange Rate Sheet



Date Monday, January 11, 2021

Time of observation: 12:08:36 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7495	0.7891
CAD	CANADIAN DOLLAR	1.2464	1.3142
CHF	SWISS FRANC	0.8678	0.9150
CNH	CHINESE RENMIMBI	6.3049	6.6504
CZK	CZECH CROWN	21.0252	22.1621
DKK	DANISH KRONER	5.9598	6.2821
EUR	EURO	1.1829	1.2471
GBP	STERLING POUND	1.3127	1.3845
HKD	HONG KONG DOLLAR	7.5460	7.9649
HUF	HUNGARIAN FORINT	289.5194	305.4368
ILS	ISRAELI SHEKEL	3.0925	3.2550
JPY	JAPANESE YEN	101.4302	107.0778
MXN	MEXICAN PESO	19.5794	20.6595
NOK	NORWEGIAN KRONE	8.3249	8.7626
NZD	NEW ZEALAND DOLLAR	0.6980	0.7354
PLN	POLISH ZLOTY	3.6225	3.8214
SEK	SWEDISH KRONA	8.0772	8.5096
SGD	SINGAPORE DOLLAR	1.2950	1.3664
THB	THAI BAHT	29.3427	30.9693
TRY	TURKISH LIRA	7.2728	7.6647
ZAR	SOUTH AFRICAN RAND	15.1028	15.9482

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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