

Foreign Currency Exchange Rate Sheet



Date Monday, January 11, 2021

Time of observation: 3:10:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7513	0.7909
CAD	CANADIAN DOLLAR	1.2436	1.3110
CHF	SWISS FRANC	0.8655	0.9125
CNH	CHINESE RENMINBI	6.3047	6.6501
CZK	CZECH CROWN	20.9965	22.1303
DKK	DANISH KRONER	5.9531	6.2747
EUR	EURO	1.1845	1.2487
GBP	STERLING POUND	1.3166	1.3884
HKD	HONG KONG DOLLAR	7.5456	7.9645
HUF	HUNGARIAN FORINT	289.0173	304.8780
ILS	ISRAELI SHEKEL	3.0916	3.2539
JPY	JAPANESE YEN	101.3069	106.9404
MXN	MEXICAN PESO	19.5042	20.5757
NOK	NORWEGIAN KRONE	8.3051	8.7406
NZD	NEW ZEALAND DOLLAR	0.6993	0.7367
PLN	POLISH ZLOTY	3.6188	3.8173
SEK	SWEDISH KRONA	8.0743	8.5064
SGD	SINGAPORE DOLLAR	1.2940	1.3652
THB	THAI BAHT	29.3479	30.9751
TRY	TURKISH LIRA	7.2554	7.6453
ZAR	SOUTH AFRICAN RAND	15.0823	15.9253

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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