

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 12, 2021

Time of observation: 8:27:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7525	0.7921
CAD	CANADIAN DOLLAR	1.2425	1.3098
CHF	SWISS FRANC	0.8663	0.9133
CNH	CHINESE RENMINBI	6.2880	6.6316
CZK	CZECH CROWN	20.9798	22.1117
DKK	DANISH KRONER	5.9606	6.2831
EUR	EURO	1.1831	1.2473
GBP	STERLING POUND	1.3228	1.3946
HKD	HONG KONG DOLLAR	7.5457	7.9646
HUF	HUNGARIAN FORINT	288.0184	303.7667
ILS	ISRAELI SHEKEL	3.0801	3.2412
JPY	JAPANESE YEN	101.3582	106.9976
MXN	MEXICAN PESO	19.4058	20.4662
NOK	NORWEGIAN KRONE	8.3216	8.7589
NZD	NEW ZEALAND DOLLAR	0.6988	0.7362
PLN	POLISH ZLOTY	3.6235	3.8226
SEK	SWEDISH KRONA	8.0753	8.5074
SGD	SINGAPORE DOLLAR	1.2931	1.3642
THB	THAI BAHT	29.3161	30.9396
TRY	TURKISH LIRA	7.2767	7.6690
ZAR	SOUTH AFRICAN RAND	14.9573	15.7861

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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