

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 12, 2021

Time of observation: 3:08:38 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7557	0.7953
CAD	CANADIAN DOLLAR	1.2398	1.3068
CHF	SWISS FRANC	0.8642	0.9110
CNH	CHINESE RENMIMBI	6.2790	6.6216
CZK	CZECH CROWN	20.9083	22.0323
DKK	DANISH KRONER	5.9441	6.2647
EUR	EURO	1.1866	1.2508
GBP	STERLING POUND	1.3282	1.4000
HKD	HONG KONG DOLLAR	7.5457	7.9646
HUF	HUNGARIAN FORINT	287.1088	302.7551
ILS	ISRAELI SHEKEL	3.0725	3.2328
JPY	JAPANESE YEN	101.1020	106.7122
MXN	MEXICAN PESO	19.3390	20.3919
NOK	NORWEGIAN KRONE	8.2693	8.7010
NZD	NEW ZEALAND DOLLAR	0.7014	0.7388
PLN	POLISH ZLOTY	3.6143	3.8124
SEK	SWEDISH KRONA	8.0516	8.4811
SGD	SINGAPORE DOLLAR	1.2897	1.3605
THB	THAI BAHT	29.2809	30.9004
TRY	TURKISH LIRA	7.2650	7.6560
ZAR	SOUTH AFRICAN RAND	14.8947	15.7164

*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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