

# Foreign Currency Exchange Rate Sheet



Date Wednesday, January 13, 2021

Time of observation: 8:22:19 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7541	0.7937
CAD	CANADIAN DOLLAR	1.2395	1.3065
CHF	SWISS FRANC	0.8653	0.9122
CNH	CHINESE RENMIMBI	6.2925	6.6366
CZK	CZECH CROWN	20.9547	22.0838
DKK	DANISH KRONER	5.9550	6.2768
EUR	EURO	1.1842	1.2484
GBP	STERLING POUND	1.3312	1.4030
HKD	HONG KONG DOLLAR	7.5446	7.9633
HUF	HUNGARIAN FORINT	288.3506	304.1363
ILS	ISRAELI SHEKEL	3.0540	3.2123
JPY	JAPANESE YEN	101.1429	106.7578
MXN	MEXICAN PESO	19.2916	20.3393
NOK	NORWEGIAN KRONE	8.2701	8.7019
NZD	NEW ZEALAND DOLLAR	0.6995	0.7369
PLN	POLISH ZLOTY	3.6217	3.8206
SEK	SWEDISH KRONA	8.1036	8.5388
SGD	SINGAPORE DOLLAR	1.2909	1.3617
THB	THAI BAHT	29.2475	30.8632
TRY	TURKISH LIRA	7.2447	7.6335
ZAR	SOUTH AFRICAN RAND	14.8838	15.7043

*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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