

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 13, 2021

Time of observation: 12:11:13 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7542	0.7938
CAD	CANADIAN DOLLAR	1.2385	1.3054
CHF	SWISS FRANC	0.8643	0.9111
CNH	CHINESE RENMIMBI	6.2922	6.6362
CZK	CZECH CROWN	20.9468	22.0751
DKK	DANISH KRONER	5.9571	6.2792
EUR	EURO	1.1839	1.2481
GBP	STERLING POUND	1.3278	1.3996
HKD	HONG KONG DOLLAR	7.5442	7.9629
HUF	HUNGARIAN FORINT	288.6836	304.5067
ILS	ISRAELI SHEKEL	3.0508	3.2088
JPY	JAPANESE YEN	101.0816	106.6894
MXN	MEXICAN PESO	19.2367	20.2782
NOK	NORWEGIAN KRONE	8.2692	8.7009
NZD	NEW ZEALAND DOLLAR	0.6997	0.7371
PLN	POLISH ZLOTY	3.6300	3.8297
SEK	SWEDISH KRONA	8.1158	8.5524
SGD	SINGAPORE DOLLAR	1.2909	1.3617
THB	THAI BAHT	29.1979	30.8081
TRY	TURKISH LIRA	7.2169	7.6027
ZAR	SOUTH AFRICAN RAND	14.8381	15.6534

*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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