

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 13, 2021

Time of observation: 3:12:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7546	0.7942
CAD	CANADIAN DOLLAR	1.2356	1.3021
CHF	SWISS FRANC	0.8643	0.9111
CNH	CHINESE RENMIMBI	6.2917	6.6357
CZK	CZECH CROWN	20.9385	22.0658
DKK	DANISH KRONER	5.9565	6.2784
EUR	EURO	1.1840	1.2482
GBP	STERLING POUND	1.3273	1.3991
HKD	HONG KONG DOLLAR	7.5442	7.9629
HUF	HUNGARIAN FORINT	288.3506	304.1363
ILS	ISRAELI SHEKEL	3.0487	3.2065
JPY	JAPANESE YEN	101.0611	106.6667
MXN	MEXICAN PESO	19.2790	20.3252
NOK	NORWEGIAN KRONE	8.2536	8.6836
NZD	NEW ZEALAND DOLLAR	0.7004	0.7378
PLN	POLISH ZLOTY	3.6300	3.8297
SEK	SWEDISH KRONA	8.1203	8.5574
SGD	SINGAPORE DOLLAR	1.2906	1.3614
THB	THAI BAHT	29.2082	30.8195
TRY	TURKISH LIRA	7.2053	7.5897
ZAR	SOUTH AFRICAN RAND	14.8227	15.6362

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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