

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 14, 2021

Time of observation: 12:13:30 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7572	0.7968
CAD	CANADIAN DOLLAR	1.2322	1.2984
CHF	SWISS FRANC	0.8655	0.9125
CNH	CHINESE RENMIMBI	6.2995	6.6443
CZK	CZECH CROWN	20.9820	22.1141
DKK	DANISH KRONER	5.9677	6.2910
EUR	EURO	1.1814	1.2456
GBP	STERLING POUND	1.3321	1.4039
HKD	HONG KONG DOLLAR	7.5442	7.9629
HUF	HUNGARIAN FORINT	288.4338	304.2288
ILS	ISRAELI SHEKEL	3.1045	3.2683
JPY	JAPANESE YEN	101.0101	106.6098
MXN	MEXICAN PESO	19.2686	20.3136
NOK	NORWEGIAN KRONE	8.2607	8.6915
NZD	NEW ZEALAND DOLLAR	0.7017	0.7391
PLN	POLISH ZLOTY	3.6436	3.8449
SEK	SWEDISH KRONA	8.1074	8.5431
SGD	SINGAPORE DOLLAR	1.2903	1.3611
THB	THAI BAHT	29.1988	30.8090
TRY	TURKISH LIRA	7.1733	7.5542
ZAR	SOUTH AFRICAN RAND	14.7354	15.5391

*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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