

Foreign Currency Exchange Rate Sheet



Date Thursday, January 14, 2021

Time of observation: 3:15:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7587	0.7983
CAD	CANADIAN DOLLAR	1.2310	1.2971
CHF	SWISS FRANC	0.8644	0.9112
CNH	CHINESE RENMINBI	6.2962	6.6408
CZK	CZECH CROWN	20.9565	22.0858
DKK	DANISH KRONER	5.9612	6.2837
EUR	EURO	1.1830	1.2472
GBP	STERLING POUND	1.3314	1.4032
HKD	HONG KONG DOLLAR	7.5442	7.9629
HUF	HUNGARIAN FORINT	288.0184	303.7667
ILS	ISRAELI SHEKEL	3.1021	3.2656
JPY	JAPANESE YEN	100.9693	106.5644
MXN	MEXICAN PESO	19.1990	20.2364
NOK	NORWEGIAN KRONE	8.2501	8.6797
NZD	NEW ZEALAND DOLLAR	0.7033	0.7407
PLN	POLISH ZLOTY	3.6396	3.8405
SEK	SWEDISH KRONA	8.0964	8.5308
SGD	SINGAPORE DOLLAR	1.2895	1.3602
THB	THAI BAHT	29.1673	30.7740
TRY	TURKISH LIRA	7.1734	7.5544
ZAR	SOUTH AFRICAN RAND	14.6778	15.4751

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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