

Foreign Currency Exchange Rate Sheet



Date Friday, January 15, 2021

Time of observation: 8:23:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7538	0.7934
CAD	CANADIAN DOLLAR	1.2365	1.3032
CHF	SWISS FRANC	0.8642	0.9110
CNH	CHINESE RENMIMBI	6.3055	6.6511
CZK	CZECH CROWN	21.0119	22.1474
DKK	DANISH KRONER	5.9738	6.2977
EUR	EURO	1.1802	1.2444
GBP	STERLING POUND	1.3279	1.3997
HKD	HONG KONG DOLLAR	7.5446	7.9633
HUF	HUNGARIAN FORINT	289.1009	304.9710
ILS	ISRAELI SHEKEL	3.1900	3.3631
JPY	JAPANESE YEN	100.8369	106.4169
MXN	MEXICAN PESO	19.2753	20.3211
NOK	NORWEGIAN KRONE	8.2932	8.7275
NZD	NEW ZEALAND DOLLAR	0.6990	0.7364
PLN	POLISH ZLOTY	3.6447	3.8461
SEK	SWEDISH KRONA	8.1284	8.5664
SGD	SINGAPORE DOLLAR	1.2927	1.3637
THB	THAI BAHT	29.2321	30.8461
TRY	TURKISH LIRA	7.2240	7.6105
ZAR	SOUTH AFRICAN RAND	14.8331	15.6477

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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