

Foreign Currency Exchange Rate Sheet



Date Friday, January 15, 2021

Time of observation: 12:26:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7505	0.7901
CAD	CANADIAN DOLLAR	1.2420	1.3093
CHF	SWISS FRANC	0.8665	0.9135
CNH	CHINESE RENMIMBI	6.3099	6.6559
CZK	CZECH CROWN	21.0962	22.2410
DKK	DANISH KRONER	5.9887	6.3142
EUR	EURO	1.1772	1.2414
GBP	STERLING POUND	1.3225	1.3943
HKD	HONG KONG DOLLAR	7.5445	7.9632
HUF	HUNGARIAN FORINT	290.5288	306.5604
ILS	ISRAELI SHEKEL	3.1821	3.3544
JPY	JAPANESE YEN	101.0305	106.6325
MXN	MEXICAN PESO	19.2719	20.3174
NOK	NORWEGIAN KRONE	8.3346	8.7733
NZD	NEW ZEALAND DOLLAR	0.6951	0.7325
PLN	POLISH ZLOTY	3.6535	3.8559
SEK	SWEDISH KRONA	8.1609	8.6024
SGD	SINGAPORE DOLLAR	1.2945	1.3657
THB	THAI BAHT	29.2526	30.8690
TRY	TURKISH LIRA	7.2593	7.6496
ZAR	SOUTH AFRICAN RAND	14.8159	15.6287

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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