Foreign Currency Exchange Rate Sheet

Date Friday, January 15, 2021

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Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7516	0.7912
CAD	CANADIAN DOLLAR	1.2396	1.3066
CHF	SWISS FRANC	0.8673	0.9145
CNH	CHINESE RENMIMBI	6.3113	6.6575
CZK	CZECH CROWN	21.0819	22.2252
DKK	DANISH KRONER	5.9946	6.3208
EUR	EURO	1.1760	1.2402
GBP	STERLING POUND	1.3229	1.3947
HKD	HONG KONG DOLLAR	7.5443	7.9630
HUF	HUNGARIAN FORINT	290.4444	306.4664
ILS	ISRAELI SHEKEL	3.1801	3.3522
JPY	JAPANESE YEN	101.0203	106.6212
MXN	MEXICAN PESO	19.2371	20.2786
NOK	NORWEGIAN KRONE	8.3364	8.7753
NZD	NEW ZEALAND DOLLAR	0.6958	0.7332
PLN	POLISH ZLOTY	3.6555	3.8582
SEK	SWEDISH KRONA	8.1670	8.6093
SGD	SINGAPORE DOLLAR	1.2947	1.3660
THB	THAI BAHT	29.2612	30.8785
TRY	TURKISH LIRA	7.2580	7.6482
ZAR	SOUTH AFRICAN RAND	14.7960	15.6065

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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