

Foreign Currency Exchange Rate Sheet



Date Monday, January 18, 2021

Time of observation: 8:58:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7476	0.7872
CAD	CANADIAN DOLLAR	1.2440	1.3115
CHF	SWISS FRANC	0.8669	0.9140
CNH	CHINESE RENMIMBI	6.3280	6.6761
CZK	CZECH CROWN	21.1341	22.2831
DKK	DANISH KRONER	6.0022	6.3293
EUR	EURO	1.1744	1.2386
GBP	STERLING POUND	1.3191	1.3909
HKD	HONG KONG DOLLAR	7.5440	7.9627
HUF	HUNGARIAN FORINT	291.0361	307.1253
ILS	ISRAELI SHEKEL	3.1491	3.3177
JPY	JAPANESE YEN	100.9285	106.5190
MXN	MEXICAN PESO	19.3656	20.4215
NOK	NORWEGIAN KRONE	8.3825	8.8264
NZD	NEW ZEALAND DOLLAR	0.6922	0.7296
PLN	POLISH ZLOTY	3.6624	3.8658
SEK	SWEDISH KRONA	8.1905	8.6354
SGD	SINGAPORE DOLLAR	1.2971	1.3687
THB	THAI BAHT	29.3023	30.9243
TRY	TURKISH LIRA	7.2921	7.6862
ZAR	SOUTH AFRICAN RAND	14.9196	15.7441

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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