

# Foreign Currency Exchange Rate Sheet



Date Monday, January 18, 2021

Time of observation: 3:09:24 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7480	0.7876
CAD	CANADIAN DOLLAR	1.2420	1.3093
CHF	SWISS FRANC	0.8674	0.9146
CNH	CHINESE RENMINBI	6.3226	6.6700
CZK	CZECH CROWN	21.0953	22.2400
DKK	DANISH KRONER	5.9977	6.3243
EUR	EURO	1.1753	1.2395
GBP	STERLING POUND	1.3223	1.3941
HKD	HONG KONG DOLLAR	7.5439	7.9626
HUF	HUNGARIAN FORINT	289.9391	305.9039
ILS	ISRAELI SHEKEL	3.1469	3.3153
JPY	JAPANESE YEN	100.8675	106.4509
MXN	MEXICAN PESO	19.1916	20.2282
NOK	NORWEGIAN KRONE	8.3733	8.8162
NZD	NEW ZEALAND DOLLAR	0.6923	0.7297
PLN	POLISH ZLOTY	3.6531	3.8555
SEK	SWEDISH KRONA	8.1727	8.6156
SGD	SINGAPORE DOLLAR	1.2950	1.3664
THB	THAI BAHT	29.3178	30.9416
TRY	TURKISH LIRA	7.2855	7.6788
ZAR	SOUTH AFRICAN RAND	14.7584	15.5647

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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