

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 19, 2021

Time of observation: 8:46:58 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7515 | 0.7911 |
| CAD | CANADIAN DOLLAR | 1.2393 | 1.3063 |
| CHF | SWISS FRANC | 0.8647 | 0.9115 |
| CNH | CHINESE RENMIMBI | 6.3086 | 6.6546 |
| CZK | CZECH CROWN | 20.9938 | 22.1273 |
| DKK | DANISH KRONER | 5.9721 | 6.2958 |
| EUR | EURO | 1.1806 | 1.2448 |
| GBP | STERLING POUND | 1.3255 | 1.3973 |
| HKD | HONG KONG DOLLAR | 7.5430 | 7.9615 |
| HUF | HUNGARIAN FORINT | 288.1844 | 303.9514 |
| ILS | ISRAELI SHEKEL | 3.1519 | 3.3209 |
| JPY | JAPANESE YEN | 101.1531 | 106.7692 |
| MXN | MEXICAN PESO | 19.1069 | 20.1341 |
| NOK | NORWEGIAN KRONE | 8.3072 | 8.7429 |
| NZD | NEW ZEALAND DOLLAR | 0.6938 | 0.7312 |
| PLN | POLISH ZLOTY | 3.6379 | 3.8386 |
| SEK | SWEDISH KRONA | 8.1036 | 8.5388 |
| SGD | SINGAPORE DOLLAR | 1.2930 | 1.3641 |
| THB | THAI BAHT | 29.2176 | 30.8299 |
| TRY | TURKISH LIRA | 7.2481 | 7.6372 |
| ZAR | SOUTH AFRICAN RAND | 14.5707 | 15.3560 |

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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