

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 19, 2021

Time of observation: 12:19:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7506	0.7902
CAD	CANADIAN DOLLAR	1.2401	1.3071
CHF	SWISS FRANC	0.8649	0.9117
CNH	CHINESE RENMIMBI	6.3052	6.6507
CZK	CZECH CROWN	20.9956	22.1293
DKK	DANISH KRONER	5.9717	6.2954
EUR	EURO	1.1807	1.2449
GBP	STERLING POUND	1.3260	1.3978
HKD	HONG KONG DOLLAR	7.5423	7.9608
HUF	HUNGARIAN FORINT	287.3563	303.0303
ILS	ISRAELI SHEKEL	3.1630	3.3332
JPY	JAPANESE YEN	101.0714	106.6780
MXN	MEXICAN PESO	19.1487	20.1804
NOK	NORWEGIAN KRONE	8.3170	8.7538
NZD	NEW ZEALAND DOLLAR	0.6927	0.7301
PLN	POLISH ZLOTY	3.6351	3.8354
SEK	SWEDISH KRONA	8.1354	8.5742
SGD	SINGAPORE DOLLAR	1.2931	1.3642
THB	THAI BAHT	29.1945	30.8043
TRY	TURKISH LIRA	7.2690	7.6605
ZAR	SOUTH AFRICAN RAND	14.5654	15.3501

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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