

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 20, 2021

Time of observation: 8:34:34 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7528	0.7924
CAD	CANADIAN DOLLAR	1.2369	1.3036
CHF	SWISS FRANC	0.8662	0.9132
CNH	CHINESE RENMIMBI	6.2971	6.6417
CZK	CZECH CROWN	21.0128	22.1484
DKK	DANISH KRONER	5.9784	6.3029
EUR	EURO	1.1791	1.2433
GBP	STERLING POUND	1.3319	1.4037
HKD	HONG KONG DOLLAR	7.5422	7.9607
HUF	HUNGARIAN FORINT	287.2738	302.9385
ILS	ISRAELI SHEKEL	3.1641	3.3343
JPY	JAPANESE YEN	100.9897	106.5871
MXN	MEXICAN PESO	19.1058	20.1329
NOK	NORWEGIAN KRONE	8.3036	8.7390
NZD	NEW ZEALAND DOLLAR	0.6944	0.7318
PLN	POLISH ZLOTY	3.6397	3.8406
SEK	SWEDISH KRONA	8.1526	8.5933
SGD	SINGAPORE DOLLAR	1.2908	1.3616
THB	THAI BAHT	29.1732	30.7806
TRY	TURKISH LIRA	7.2454	7.6342
ZAR	SOUTH AFRICAN RAND	14.5281	15.3088

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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