

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 20, 2021

Time of observation: 12:59:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7547	0.7943
CAD	CANADIAN DOLLAR	1.2297	1.2956
CHF	SWISS FRANC	0.8667	0.9137
CNH	CHINESE RENMIMBI	6.2897	6.6335
CZK	CZECH CROWN	20.9793	22.1112
DKK	DANISH KRONER	5.9819	6.3068
EUR	EURO	1.1784	1.2426
GBP	STERLING POUND	1.3298	1.4016
HKD	HONG KONG DOLLAR	7.5424	7.9609
HUF	HUNGARIAN FORINT	287.5216	303.2141
ILS	ISRAELI SHEKEL	3.1770	3.3487
JPY	JAPANESE YEN	100.7354	106.3038
MXN	MEXICAN PESO	19.0451	20.0654
NOK	NORWEGIAN KRONE	8.2832	8.7164
NZD	NEW ZEALAND DOLLAR	0.6976	0.7350
PLN	POLISH ZLOTY	3.6435	3.8448
SEK	SWEDISH KRONA	8.1315	8.5698
SGD	SINGAPORE DOLLAR	1.2898	1.3606
THB	THAI BAHT	29.1511	30.7560
TRY	TURKISH LIRA	7.2108	7.5958
ZAR	SOUTH AFRICAN RAND	14.4919	15.2686

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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