

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 20, 2021

Time of observation: 3:04:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7543	0.7939
CAD	CANADIAN DOLLAR	1.2314	1.2975
CHF	SWISS FRANC	0.8664	0.9134
CNH	CHINESE RENMIMBI	6.2900	6.6338
CZK	CZECH CROWN	20.9833	22.1156
DKK	DANISH KRONER	5.9801	6.3048
EUR	EURO	1.1788	1.2430
GBP	STERLING POUND	1.3289	1.4007
HKD	HONG KONG DOLLAR	7.5424	7.9609
HUF	HUNGARIAN FORINT	287.3563	303.0303
ILS	ISRAELI SHEKEL	3.1787	3.3506
JPY	JAPANESE YEN	100.7760	106.3490
MXN	MEXICAN PESO	19.1033	20.1300
NOK	NORWEGIAN KRONE	8.2807	8.7136
NZD	NEW ZEALAND DOLLAR	0.6975	0.7349
PLN	POLISH ZLOTY	3.6445	3.8459
SEK	SWEDISH KRONA	8.1274	8.5652
SGD	SINGAPORE DOLLAR	1.2900	1.3608
THB	THAI BAHT	29.1528	30.7579
TRY	TURKISH LIRA	7.2131	7.5984
ZAR	SOUTH AFRICAN RAND	14.5195	15.2992

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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