

Foreign Currency Exchange Rate Sheet



Date Thursday, January 21, 2021

Time of observation: 8:05:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7576	0.7972
CAD	CANADIAN DOLLAR	1.2289	1.2947
CHF	SWISS FRANC	0.8632	0.9098
CNH	CHINESE RENMIMBI	6.2903	6.6341
CZK	CZECH CROWN	20.9363	22.0634
DKK	DANISH KRONER	5.9653	6.2883
EUR	EURO	1.1823	1.2465
GBP	STERLING POUND	1.3361	1.4079
HKD	HONG KONG DOLLAR	7.5424	7.9609
HUF	HUNGARIAN FORINT	286.6151	302.2061
ILS	ISRAELI SHEKEL	3.1970	3.3709
JPY	JAPANESE YEN	100.6036	106.1571
MXN	MEXICAN PESO	19.0640	20.0864
NOK	NORWEGIAN KRONE	8.2185	8.6448
NZD	NEW ZEALAND DOLLAR	0.7029	0.7403
PLN	POLISH ZLOTY	3.6286	3.8282
SEK	SWEDISH KRONA	8.0924	8.5264
SGD	SINGAPORE DOLLAR	1.2874	1.3578
THB	THAI BAHT	29.1146	30.7154
TRY	TURKISH LIRA	7.1643	7.5443
ZAR	SOUTH AFRICAN RAND	14.4117	15.1796

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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