

Foreign Currency Exchange Rate Sheet



Date Thursday, January 21, 2021

Time of observation: 12:21:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7566	0.7962
CAD	CANADIAN DOLLAR	1.2291	1.2949
CHF	SWISS FRANC	0.8627	0.9093
CNH	CHINESE RENMINBI	6.2948	6.6392
CZK	CZECH CROWN	20.9061	22.0298
DKK	DANISH KRONER	5.9603	6.2827
EUR	EURO	1.1830	1.2472
GBP	STERLING POUND	1.3366	1.4084
HKD	HONG KONG DOLLAR	7.5423	7.9608
HUF	HUNGARIAN FORINT	285.8776	301.3864
ILS	ISRAELI SHEKEL	3.1861	3.3588
JPY	JAPANESE YEN	100.7455	106.3151
MXN	MEXICAN PESO	19.1677	20.2016
NOK	NORWEGIAN KRONE	8.1993	8.6236
NZD	NEW ZEALAND DOLLAR	0.7010	0.7384
PLN	POLISH ZLOTY	3.6293	3.8290
SEK	SWEDISH KRONA	8.0723	8.5041
SGD	SINGAPORE DOLLAR	1.2878	1.3583
THB	THAI BAHT	29.1333	30.7361
TRY	TURKISH LIRA	7.1793	7.5609
ZAR	SOUTH AFRICAN RAND	14.4686	15.2427

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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