

## Foreign Currency Exchange Rate Sheet



Date Thursday, January 21, 2021

Time of observation: 3:16:59 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7555	0.7951
CAD	CANADIAN DOLLAR	1.2307	1.2967
CHF	SWISS FRANC	0.8624	0.9090
CNH	CHINESE RENMIMBI	6.2945	6.6389
CZK	CZECH CROWN	20.9065	22.0303
DKK	DANISH KRONER	5.9597	6.2820
EUR	EURO	1.1834	1.2476
GBP	STERLING POUND	1.3352	1.4070
HKD	HONG KONG DOLLAR	7.5425	7.9610
HUF	HUNGARIAN FORINT	286.0412	301.5682
ILS	ISRAELI SHEKEL	3.1872	3.3600
JPY	JAPANESE YEN	100.7252	106.2925
MXN	MEXICAN PESO	19.2230	20.2630
NOK	NORWEGIAN KRONE	8.2088	8.6340
NZD	NEW ZEALAND DOLLAR	0.7004	0.7378
PLN	POLISH ZLOTY	3.6301	3.8298
SEK	SWEDISH KRONA	8.0759	8.5081
SGD	SINGAPORE DOLLAR	1.2879	1.3584
THB	THAI BAHT	29.1477	30.7522
TRY	TURKISH LIRA	7.1963	7.5797
ZAR	SOUTH AFRICAN RAND	14.5703	15.3556

*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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