

## Foreign Currency Exchange Rate Sheet



Date Friday, January 22, 2021

Time of observation: 8:19:09 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7512	0.7908
CAD	CANADIAN DOLLAR	1.2372	1.3039
CHF	SWISS FRANC	0.8616	0.9081
CNH	CHINESE RENMIMBI	6.3178	6.6648
CZK	CZECH CROWN	20.8938	22.0162
DKK	DANISH KRONER	5.9494	6.2707
EUR	EURO	1.1856	1.2498
GBP	STERLING POUND	1.3309	1.4027
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	285.2253	300.6615
ILS	ISRAELI SHEKEL	3.1869	3.3597
JPY	JAPANESE YEN	100.8675	106.4509
MXN	MEXICAN PESO	19.3780	20.4353
NOK	NORWEGIAN KRONE	8.2651	8.6963
NZD	NEW ZEALAND DOLLAR	0.6991	0.7365
PLN	POLISH ZLOTY	3.6307	3.8306
SEK	SWEDISH KRONA	8.0620	8.4926
SGD	SINGAPORE DOLLAR	1.2918	1.3628
THB	THAI BAHT	29.1886	30.7977
TRY	TURKISH LIRA	7.2147	7.6002
ZAR	SOUTH AFRICAN RAND	14.6783	15.4756

*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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