

Foreign Currency Exchange Rate Sheet



Date Friday, January 22, 2021

Time of observation: 3:18:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7513	0.7909
CAD	CANADIAN DOLLAR	1.2399	1.3069
CHF	SWISS FRANC	0.8625	0.9091
CNH	CHINESE RENMINBI	6.3234	6.6710
CZK	CZECH CROWN	20.8930	22.0153
DKK	DANISH KRONER	5.9524	6.2739
EUR	EURO	1.1848	1.2490
GBP	STERLING POUND	1.3322	1.4040
HKD	HONG KONG DOLLAR	7.5428	7.9614
HUF	HUNGARIAN FORINT	286.0412	301.5682
ILS	ISRAELI SHEKEL	3.1859	3.3586
JPY	JAPANESE YEN	100.9897	106.5871
MXN	MEXICAN PESO	19.4179	20.4796
NOK	NORWEGIAN KRONE	8.2766	8.7091
NZD	NEW ZEALAND DOLLAR	0.6987	0.7361
PLN	POLISH ZLOTY	3.6302	3.8300
SEK	SWEDISH KRONA	8.0781	8.5105
SGD	SINGAPORE DOLLAR	1.2929	1.3639
THB	THAI BAHT	29.1937	30.8034
TRY	TURKISH LIRA	7.2200	7.6060
ZAR	SOUTH AFRICAN RAND	14.7245	15.5270

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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