

Foreign Currency Exchange Rate Sheet



Date Monday, January 25, 2021

Time of observation: 8:21:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7531	0.7927
CAD	CANADIAN DOLLAR	1.2371	1.3038
CHF	SWISS FRANC	0.8630	0.9096
CNH	CHINESE RENMIMBI	6.3148	6.6614
CZK	CZECH CROWN	20.8816	22.0027
DKK	DANISH KRONER	5.9589	6.2812
EUR	EURO	1.1835	1.2477
GBP	STERLING POUND	1.3331	1.4049
HKD	HONG KONG DOLLAR	7.5422	7.9607
HUF	HUNGARIAN FORINT	286.0412	301.5682
ILS	ISRAELI SHEKEL	3.1790	3.3509
JPY	JAPANESE YEN	100.9897	106.5871
MXN	MEXICAN PESO	19.3983	20.4578
NOK	NORWEGIAN KRONE	8.2752	8.7075
NZD	NEW ZEALAND DOLLAR	0.7025	0.7399
PLN	POLISH ZLOTY	3.6341	3.8343
SEK	SWEDISH KRONA	8.0623	8.4930
SGD	SINGAPORE DOLLAR	1.2911	1.3620
THB	THAI BAHT	29.1707	30.7778
TRY	TURKISH LIRA	7.1900	7.5728
ZAR	SOUTH AFRICAN RAND	14.8058	15.6174

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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