

Foreign Currency Exchange Rate Sheet



Date Monday, January 25, 2021

Time of observation: 1:03:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7507	0.7903
CAD	CANADIAN DOLLAR	1.2411	1.3083
CHF	SWISS FRANC	0.8651	0.9120
CNH	CHINESE RENMIMBI	6.3172	6.6641
CZK	CZECH CROWN	20.9503	22.0790
DKK	DANISH KRONER	5.9717	6.2954
EUR	EURO	1.1809	1.2451
GBP	STERLING POUND	1.3312	1.4030
HKD	HONG KONG DOLLAR	7.5426	7.9611
HUF	HUNGARIAN FORINT	286.7795	302.3889
ILS	ISRAELI SHEKEL	3.1904	3.3636
JPY	JAPANESE YEN	100.9489	106.5417
MXN	MEXICAN PESO	19.6017	20.6842
NOK	NORWEGIAN KRONE	8.3330	8.7715
NZD	NEW ZEALAND DOLLAR	0.7001	0.7375
PLN	POLISH ZLOTY	3.6431	3.8443
SEK	SWEDISH KRONA	8.0846	8.5177
SGD	SINGAPORE DOLLAR	1.2931	1.3642
THB	THAI BAHT	29.1826	30.7910
TRY	TURKISH LIRA	7.2102	7.5952
ZAR	SOUTH AFRICAN RAND	14.8157	15.6284

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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