

Foreign Currency Exchange Rate Sheet



Date Monday, January 25, 2021

Time of observation: 3:27:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7514	0.7910
CAD	CANADIAN DOLLAR	1.2402	1.3072
CHF	SWISS FRANC	0.8645	0.9113
CNH	CHINESE RENMIMBI	6.3126	6.6590
CZK	CZECH CROWN	20.9802	22.1122
DKK	DANISH KRONER	5.9645	6.2874
EUR	EURO	1.1822	1.2464
GBP	STERLING POUND	1.3316	1.4034
HKD	HONG KONG DOLLAR	7.5425	7.9610
HUF	HUNGARIAN FORINT	286.9440	302.5719
ILS	ISRAELI SHEKEL	3.1883	3.3613
JPY	JAPANESE YEN	100.9285	106.5190
MXN	MEXICAN PESO	19.5618	20.6398
NOK	NORWEGIAN KRONE	8.3174	8.7543
NZD	NEW ZEALAND DOLLAR	0.7010	0.7384
PLN	POLISH ZLOTY	3.6394	3.8402
SEK	SWEDISH KRONA	8.0764	8.5087
SGD	SINGAPORE DOLLAR	1.2920	1.3630
THB	THAI BAHT	29.1817	30.7901
TRY	TURKISH LIRA	7.2042	7.5886
ZAR	SOUTH AFRICAN RAND	14.7973	15.6079

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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