

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 26, 2021

Time of observation: 8:45:58 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7534	0.7930
CAD	CANADIAN DOLLAR	1.2396	1.3066
CHF	SWISS FRANC	0.8651	0.9120
CNH	CHINESE RENMIMBI	6.3045	6.6499
CZK	CZECH CROWN	20.9166	22.0415
DKK	DANISH KRONER	5.9675	6.2908
EUR	EURO	1.1816	1.2458
GBP	STERLING POUND	1.3316	1.4034
HKD	HONG KONG DOLLAR	7.5425	7.9610
HUF	HUNGARIAN FORINT	287.7698	303.4901
ILS	ISRAELI SHEKEL	3.1782	3.3500
JPY	JAPANESE YEN	100.9489	106.5417
MXN	MEXICAN PESO	19.5053	20.5770
NOK	NORWEGIAN KRONE	8.3155	8.7521
NZD	NEW ZEALAND DOLLAR	0.7041	0.7415
PLN	POLISH ZLOTY	3.6397	3.8406
SEK	SWEDISH KRONA	8.0737	8.5056
SGD	SINGAPORE DOLLAR	1.2909	1.3617
THB	THAI BAHT	29.1749	30.7825
TRY	TURKISH LIRA	7.1670	7.5473
ZAR	SOUTH AFRICAN RAND	14.7484	15.5536

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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