

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 26, 2021

Time of observation: 3:07:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7549	0.7945
CAD	CANADIAN DOLLAR	1.2363	1.3029
CHF	SWISS FRANC	0.8635	0.9102
CNH	CHINESE RENMINBI	6.2998	6.6447
CZK	CZECH CROWN	20.8638	21.9829
DKK	DANISH KRONER	5.9550	6.2768
EUR	EURO	1.1843	1.2485
GBP	STERLING POUND	1.3374	1.4092
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	287.7698	303.4901
ILS	ISRAELI SHEKEL	3.1800	3.3520
JPY	JAPANESE YEN	100.8369	106.4169
MXN	MEXICAN PESO	19.4526	20.5183
NOK	NORWEGIAN KRONE	8.3133	8.7497
NZD	NEW ZEALAND DOLLAR	0.7054	0.7428
PLN	POLISH ZLOTY	3.6372	3.8378
SEK	SWEDISH KRONA	8.0806	8.5133
SGD	SINGAPORE DOLLAR	1.2893	1.3600
THB	THAI BAHT	29.1571	30.7626
TRY	TURKISH LIRA	7.1533	7.5320
ZAR	SOUTH AFRICAN RAND	14.6830	15.4808

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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