

## Foreign Currency Exchange Rate Sheet



Date Wednesday, January 27, 2021

Time of observation: 8:08:14 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7511	0.7907
CAD	CANADIAN DOLLAR	1.2404	1.3075
CHF	SWISS FRANC	0.8650	0.9118
CNH	CHINESE RENMIMBI	6.3105	6.6567
CZK	CZECH CROWN	20.8951	22.0177
DKK	DANISH KRONER	5.9766	6.3009
EUR	EURO	1.1796	1.2438
GBP	STERLING POUND	1.3352	1.4070
HKD	HONG KONG DOLLAR	7.5427	7.9612
HUF	HUNGARIAN FORINT	289.6032	305.5301
ILS	ISRAELI SHEKEL	3.1770	3.3487
JPY	JAPANESE YEN	100.9999	106.5984
MXN	MEXICAN PESO	19.5752	20.6548
NOK	NORWEGIAN KRONE	8.3850	8.8292
NZD	NEW ZEALAND DOLLAR	0.7025	0.7399
PLN	POLISH ZLOTY	3.6540	3.8565
SEK	SWEDISH KRONA	8.1177	8.5545
SGD	SINGAPORE DOLLAR	1.2914	1.3624
THB	THAI BAHT	29.1937	30.8034
TRY	TURKISH LIRA	7.1834	7.5655
ZAR	SOUTH AFRICAN RAND	14.8142	15.6267

*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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