

## Foreign Currency Exchange Rate Sheet



Date Wednesday, January 27, 2021

Time of observation: 12:04:51 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7489	0.7885
CAD	CANADIAN DOLLAR	1.2437	1.3111
CHF	SWISS FRANC	0.8660	0.9130
CNH	CHINESE RENMIMBI	6.3207	6.6680
CZK	CZECH CROWN	20.9806	22.1126
DKK	DANISH KRONER	5.9883	6.3138
EUR	EURO	1.1770	1.2412
GBP	STERLING POUND	1.3344	1.4062
HKD	HONG KONG DOLLAR	7.5428	7.9613
HUF	HUNGARIAN FORINT	290.1073	306.0912
ILS	ISRAELI SHEKEL	3.1807	3.3528
JPY	JAPANESE YEN	101.2556	106.8833
MXN	MEXICAN PESO	19.6344	20.7207
NOK	NORWEGIAN KRONE	8.4097	8.8565
NZD	NEW ZEALAND DOLLAR	0.6996	0.7370
PLN	POLISH ZLOTY	3.6595	3.8626
SEK	SWEDISH KRONA	8.1433	8.5830
SGD	SINGAPORE DOLLAR	1.2932	1.3644
THB	THAI BAHT	29.1826	30.7910
TRY	TURKISH LIRA	7.1894	7.5721
ZAR	SOUTH AFRICAN RAND	14.7783	15.5868

*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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