

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 27, 2021

Time of observation: 3:14:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7494	0.7890
CAD	CANADIAN DOLLAR	1.2422	1.3095
CHF	SWISS FRANC	0.8656	0.9126
CNH	CHINESE RENMIMBI	6.3129	6.6593
CZK	CZECH CROWN	20.9424	22.0702
DKK	DANISH KRONER	5.9751	6.2992
EUR	EURO	1.1799	1.2441
GBP	STERLING POUND	1.3354	1.4072
HKD	HONG KONG DOLLAR	7.5425	7.9610
HUF	HUNGARIAN FORINT	289.3519	305.2503
ILS	ISRAELI SHEKEL	3.1802	3.3523
JPY	JAPANESE YEN	101.2351	106.8604
MXN	MEXICAN PESO	19.6684	20.7585
NOK	NORWEGIAN KRONE	8.3979	8.8435
NZD	NEW ZEALAND DOLLAR	0.7006	0.7380
PLN	POLISH ZLOTY	3.6534	3.8558
SEK	SWEDISH KRONA	8.1173	8.5541
SGD	SINGAPORE DOLLAR	1.2925	1.3635
THB	THAI BAHT	29.1920	30.8015
TRY	TURKISH LIRA	7.1901	7.5729
ZAR	SOUTH AFRICAN RAND	14.7901	15.5999

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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