

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 28, 2021

Time of observation: 8:15:59 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7404	0.7800
CAD	CANADIAN DOLLAR	1.2523	1.3207
CHF	SWISS FRANC	0.8669	0.9140
CNH	CHINESE RENMIMBI	6.3164	6.6632
CZK	CZECH CROWN	21.0080	22.1430
DKK	DANISH KRONER	5.9820	6.3069
EUR	EURO	1.1782	1.2424
GBP	STERLING POUND	1.3290	1.4008
HKD	HONG KONG DOLLAR	7.5437	7.9624
HUF	HUNGARIAN FORINT	290.0232	305.9976
ILS	ISRAELI SHEKEL	3.2031	3.3778
JPY	JAPANESE YEN	101.4507	107.1008
MXN	MEXICAN PESO	19.8079	20.9139
NOK	NORWEGIAN KRONE	8.4459	8.8968
NZD	NEW ZEALAND DOLLAR	0.6933	0.7307
PLN	POLISH ZLOTY	3.6553	3.8579
SEK	SWEDISH KRONA	8.1504	8.5908
SGD	SINGAPORE DOLLAR	1.2966	1.3681
THB	THAI BAHT	29.2065	30.8176
TRY	TURKISH LIRA	7.1855	7.5677
ZAR	SOUTH AFRICAN RAND	14.8372	15.6524

*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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