

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 28, 2021

Time of observation: 12:19:29 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7471	0.7867
CAD	CANADIAN DOLLAR	1.2467	1.3145
CHF	SWISS FRANC	0.8651	0.9119
CNH	CHINESE RENMIMBI	6.3024	6.6476
CZK	CZECH CROWN	20.9354	22.0624
DKK	DANISH KRONER	5.9730	6.2969
EUR	EURO	1.1801	1.2443
GBP	STERLING POUND	1.3361	1.4079
HKD	HONG KONG DOLLAR	7.5438	7.9625
HUF	HUNGARIAN FORINT	288.4338	304.2288
ILS	ISRAELI SHEKEL	3.1963	3.3702
JPY	JAPANESE YEN	101.4507	107.1008
MXN	MEXICAN PESO	19.7546	20.8546
NOK	NORWEGIAN KRONE	8.3761	8.8194
NZD	NEW ZEALAND DOLLAR	0.6975	0.7349
PLN	POLISH ZLOTY	3.6471	3.8488
SEK	SWEDISH KRONA	8.1094	8.5453
SGD	SINGAPORE DOLLAR	1.2937	1.3649
THB	THAI BAHT	29.1707	30.7778
TRY	TURKISH LIRA	7.1646	7.5446
ZAR	SOUTH AFRICAN RAND	14.7020	15.5020

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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