

Foreign Currency Exchange Rate Sheet



Date Thursday, January 28, 2021

Time of observation: 3:25:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7495 | 0.7891 |
| CAD | CANADIAN DOLLAR | 1.2453 | 1.3129 |
| CHF | SWISS FRANC | 0.8644 | 0.9112 |
| CNH | CHINESE RENMIMBI | 6.2996 | 6.6446 |
| CZK | CZECH CROWN | 20.9026 | 22.0259 |
| DKK | DANISH KRONER | 5.9672 | 6.2903 |
| EUR | EURO | 1.1814 | 1.2456 |
| GBP | STERLING POUND | 1.3378 | 1.4096 |
| HKD | HONG KONG DOLLAR | 7.5430 | 7.9615 |
| HUF | HUNGARIAN FORINT | 288.0184 | 303.7667 |
| ILS | ISRAELI SHEKEL | 3.1956 | 3.3694 |
| JPY | JAPANESE YEN | 101.3890 | 107.0320 |
| MXN | MEXICAN PESO | 19.6386 | 20.7254 |
| NOK | NORWEGIAN KRONE | 8.3569 | 8.7981 |
| NZD | NEW ZEALAND DOLLAR | 0.7005 | 0.7379 |
| PLN | POLISH ZLOTY | 3.6403 | 3.8412 |
| SEK | SWEDISH KRONA | 8.1060 | 8.5415 |
| SGD | SINGAPORE DOLLAR | 1.2922 | 1.3632 |
| THB | THAI BAHT | 29.1826 | 30.7910 |
| TRY | TURKISH LIRA | 7.1417 | 7.5192 |
| ZAR | SOUTH AFRICAN RAND | 14.6705 | 15.4669 |

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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