

Foreign Currency Exchange Rate Sheet



Date Friday, January 29, 2021

Time of observation: 8:16:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7472	0.7868
CAD	CANADIAN DOLLAR	1.2468	1.3146
CHF	SWISS FRANC	0.8655	0.9125
CNH	CHINESE RENMIMBI	6.2798	6.6224
CZK	CZECH CROWN	20.8930	22.0153
DKK	DANISH KRONER	5.9706	6.2942
EUR	EURO	1.1806	1.2448
GBP	STERLING POUND	1.3351	1.4069
HKD	HONG KONG DOLLAR	7.5438	7.9625
HUF	HUNGARIAN FORINT	287.6870	303.3981
ILS	ISRAELI SHEKEL	3.1968	3.3707
JPY	JAPANESE YEN	101.8641	107.5616
MXN	MEXICAN PESO	19.6178	20.7022
NOK	NORWEGIAN KRONE	8.3167	8.7535
NZD	NEW ZEALAND DOLLAR	0.7001	0.7375
PLN	POLISH ZLOTY	3.6336	3.8338
SEK	SWEDISH KRONA	8.1243	8.5618
SGD	SINGAPORE DOLLAR	1.2933	1.3645
THB	THAI BAHT	29.1146	30.7154
TRY	TURKISH LIRA	7.1016	7.4747
ZAR	SOUTH AFRICAN RAND	14.6544	15.4490

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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