

Foreign Currency Exchange Rate Sheet



Date Friday, January 29, 2021

Time of observation: 12:46:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7460	0.7856
CAD	CANADIAN DOLLAR	1.2433	1.3107
CHF	SWISS FRANC	0.8660	0.9130
CNH	CHINESE RENMIMBI	6.2703	6.6120
CZK	CZECH CROWN	20.8294	21.9447
DKK	DANISH KRONER	5.9606	6.2831
EUR	EURO	1.1828	1.2470
GBP	STERLING POUND	1.3369	1.4087
HKD	HONG KONG DOLLAR	7.5446	7.9633
HUF	HUNGARIAN FORINT	286.2049	301.7502
ILS	ISRAELI SHEKEL	3.1936	3.3671
JPY	JAPANESE YEN	101.8123	107.5038
MXN	MEXICAN PESO	19.7103	20.8052
NOK	NORWEGIAN KRONE	8.3316	8.7700
NZD	NEW ZEALAND DOLLAR	0.7020	0.7394
PLN	POLISH ZLOTY	3.6205	3.8192
SEK	SWEDISH KRONA	8.1122	8.5484
SGD	SINGAPORE DOLLAR	1.2916	1.3626
THB	THAI BAHT	29.0664	30.6617
TRY	TURKISH LIRA	7.1091	7.4831
ZAR	SOUTH AFRICAN RAND	14.7206	15.5226

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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