

## Foreign Currency Exchange Rate Sheet



Date Tuesday, December 1, 2020

Time of observation: 3:06:00 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7169	0.7565
CAD	CANADIAN DOLLAR	1.2599	1.3291
CHF	SWISS FRANC	0.8767	0.9249
CNH	CHINESE RENMINBI	6.3765	6.7302
CZK	CZECH CROWN	21.2188	22.3774
DKK	DANISH KRONER	6.0167	6.3454
EUR	EURO	1.1723	1.2365
GBP	STERLING POUND	1.3070	1.3788
HKD	HONG KONG DOLLAR	7.5425	7.9610
HUF	HUNGARIAN FORINT	288.0184	303.7667
ILS	ISRAELI SHEKEL	3.2013	3.3757
JPY	JAPANESE YEN	101.5228	107.1811
MXN	MEXICAN PESO	19.4829	20.5520
NOK	NORWEGIAN KRONE	8.5860	9.0523
NZD	NEW ZEALAND DOLLAR	0.6875	0.7249
PLN	POLISH ZLOTY	3.5931	3.7888
SEK	SWEDISH KRONA	8.2707	8.7246
SGD	SINGAPORE DOLLAR	1.3016	1.3736
THB	THAI BAHT	29.4256	31.0617
TRY	TURKISH LIRA	7.6333	8.0661
ZAR	SOUTH AFRICAN RAND	14.8368	15.6519

*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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