

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 2, 2020

Time of observation: 8:43:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7156 | 0.7552 |
| CAD | CANADIAN DOLLAR | 1.2605 | 1.3299 |
| CHF | SWISS FRANC | 0.8751 | 0.9231 |
| CNH | CHINESE RENMINBI | 6.3789 | 6.7328 |
| CZK | CZECH CROWN | 21.2938 | 22.4608 |
| DKK | DANISH KRONER | 6.0129 | 6.3412 |
| EUR | EURO | 1.1730 | 1.2372 |
| GBP | STERLING POUND | 1.2953 | 1.3671 |
| HKD | HONG KONG DOLLAR | 7.5426 | 7.9611 |
| HUF | HUNGARIAN FORINT | 289.1009 | 304.9710 |
| ILS | ISRAELI SHEKEL | 3.2009 | 3.3752 |
| JPY | JAPANESE YEN | 101.8537 | 107.5500 |
| MXN | MEXICAN PESO | 19.5810 | 20.6612 |
| NOK | NORWEGIAN KRONE | 8.6527 | 9.1265 |
| NZD | NEW ZEALAND DOLLAR | 0.6846 | 0.7220 |
| PLN | POLISH ZLOTY | 3.6166 | 3.8149 |
| SEK | SWEDISH KRONA | 8.3139 | 8.7726 |
| SGD | SINGAPORE DOLLAR | 1.3042 | 1.3766 |
| THB | THAI BAHT | 29.4213 | 31.0569 |
| TRY | TURKISH LIRA | 7.6088 | 8.0388 |
| ZAR | SOUTH AFRICAN RAND | 15.0026 | 15.8366 |

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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