

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 2, 2020

Time of observation: 12:04:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7182	0.7578
CAD	CANADIAN DOLLAR	1.2596	1.3288
CHF	SWISS FRANC	0.8727	0.9205
CNH	CHINESE RENMINBI	6.3763	6.7298
CZK	CZECH CROWN	21.2635	22.4271
DKK	DANISH KRONER	5.9995	6.3263
EUR	EURO	1.1757	1.2399
GBP	STERLING POUND	1.2967	1.3685
HKD	HONG KONG DOLLAR	7.5427	7.9612
HUF	HUNGARIAN FORINT	290.0232	305.9976
ILS	ISRAELI SHEKEL	3.2006	3.3749
JPY	JAPANESE YEN	101.7087	107.3883
MXN	MEXICAN PESO	19.5328	20.6075
NOK	NORWEGIAN KRONE	8.6071	9.0758
NZD	NEW ZEALAND DOLLAR	0.6858	0.7232
PLN	POLISH ZLOTY	3.6138	3.8117
SEK	SWEDISH KRONA	8.2834	8.7387
SGD	SINGAPORE DOLLAR	1.3038	1.3762
THB	THAI BAHT	29.4005	31.0337
TRY	TURKISH LIRA	7.6376	8.0709
ZAR	SOUTH AFRICAN RAND	14.9207	15.7453

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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