

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 2, 2020

Time of observation: 3:03:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7198	0.7594
CAD	CANADIAN DOLLAR	1.2585	1.3276
CHF	SWISS FRANC	0.8725	0.9202
CNH	CHINESE RENMINBI	6.3700	6.7229
CZK	CZECH CROWN	21.2368	22.3974
DKK	DANISH KRONER	5.9918	6.3177
EUR	EURO	1.1773	1.2415
GBP	STERLING POUND	1.3000	1.3718
HKD	HONG KONG DOLLAR	7.5427	7.9612
HUF	HUNGARIAN FORINT	289.2682	305.1572
ILS	ISRAELI SHEKEL	3.1995	3.3737
JPY	JAPANESE YEN	101.6363	107.3077
MXN	MEXICAN PESO	19.5347	20.6096
NOK	NORWEGIAN KRONE	8.5791	9.0446
NZD	NEW ZEALAND DOLLAR	0.6867	0.7241
PLN	POLISH ZLOTY	3.6066	3.8037
SEK	SWEDISH KRONA	8.2548	8.7069
SGD	SINGAPORE DOLLAR	1.3028	1.3750
THB	THAI BAHT	29.4066	31.0405
TRY	TURKISH LIRA	7.6547	8.0900
ZAR	SOUTH AFRICAN RAND	14.9403	15.7672

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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