

Foreign Currency Exchange Rate Sheet



Date Thursday, December 3, 2020

Time of observation: 8:39:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7224	0.7620
CAD	CANADIAN DOLLAR	1.2581	1.3271
CHF	SWISS FRANC	0.8687	0.9160
CNH	CHINESE RENMINBI	6.3630	6.7151
CZK	CZECH CROWN	21.1546	22.3060
DKK	DANISH KRONER	5.9751	6.2992
EUR	EURO	1.1808	1.2450
GBP	STERLING POUND	1.3082	1.3800
HKD	HONG KONG DOLLAR	7.5423	7.9608
HUF	HUNGARIAN FORINT	286.5330	302.1148
ILS	ISRAELI SHEKEL	3.1880	3.3609
JPY	JAPANESE YEN	101.2556	106.8833
MXN	MEXICAN PESO	19.3810	20.4386
NOK	NORWEGIAN KRONE	8.5914	9.0583
NZD	NEW ZEALAND DOLLAR	0.6881	0.7255
PLN	POLISH ZLOTY	3.5850	3.7797
SEK	SWEDISH KRONA	8.2558	8.7080
SGD	SINGAPORE DOLLAR	1.3005	1.3725
THB	THAI BAHT	29.3660	30.9953
TRY	TURKISH LIRA	7.5958	8.0243
ZAR	SOUTH AFRICAN RAND	14.8664	15.6848

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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