

Foreign Currency Exchange Rate Sheet



Date Thursday, December 3, 2020

Time of observation: 12:24:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7247 | 0.7643 |
| CAD | CANADIAN DOLLAR | 1.2531 | 1.3216 |
| CHF | SWISS FRANC | 0.8669 | 0.9140 |
| CNH | CHINESE RENMINBI | 6.3601 | 6.7118 |
| CZK | CZECH CROWN | 21.1434 | 22.2936 |
| DKK | DANISH KRONER | 5.9594 | 6.2817 |
| EUR | EURO | 1.1841 | 1.2483 |
| GBP | STERLING POUND | 1.3139 | 1.3857 |
| HKD | HONG KONG DOLLAR | 7.5417 | 7.9601 |
| HUF | HUNGARIAN FORINT | 286.1230 | 301.6591 |
| ILS | ISRAELI SHEKEL | 3.1774 | 3.3492 |
| JPY | JAPANESE YEN | 100.9184 | 106.5076 |
| MXN | MEXICAN PESO | 19.3562 | 20.4111 |
| NOK | NORWEGIAN KRONE | 8.5237 | 8.9831 |
| NZD | NEW ZEALAND DOLLAR | 0.6907 | 0.7281 |
| PLN | POLISH ZLOTY | 3.5793 | 3.7734 |
| SEK | SWEDISH KRONA | 8.2110 | 8.6582 |
| SGD | SINGAPORE DOLLAR | 1.2973 | 1.3689 |
| THB | THAI BAHT | 29.3720 | 31.0020 |
| TRY | TURKISH LIRA | 7.5493 | 7.9724 |
| ZAR | SOUTH AFRICAN RAND | 14.7595 | 15.5659 |

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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