

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 3, 2020

Time of observation: 3:09:58 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.7242   | 0.7638   |
| CAD           | CANADIAN DOLLAR    | 1.2520   | 1.3204   |
| CHF           | SWISS FRANC        | 0.8684   | 0.9156   |
| CNH           | CHINESE RENMIMBI   | 6.3588   | 6.7104   |
| CZK           | CZECH CROWN        | 21.1923  | 22.3479  |
| DKK           | DANISH KRONER      | 5.9698   | 6.2933   |
| EUR           | EURO               | 1.1819   | 1.2461   |
| GBP           | STERLING POUND     | 1.3087   | 1.3805   |
| HKD           | HONG KONG DOLLAR   | 7.5417   | 7.9601   |
| HUF           | HUNGARIAN FORINT   | 286.3688 | 301.9324 |
| ILS           | ISRAELI SHEKEL     | 3.1808   | 3.3529   |
| JPY           | JAPANESE YEN       | 101.1225 | 106.7350 |
| MXN           | MEXICAN PESO       | 19.3633  | 20.4190  |
| NOK           | NORWEGIAN KRONE    | 8.5357   | 8.9964   |
| NZD           | NEW ZEALAND DOLLAR | 0.6889   | 0.7263   |
| PLN           | POLISH ZLOTY       | 3.5815   | 3.7758   |
| SEK           | SWEDISH KRONA      | 8.2282   | 8.6773   |
| SGD           | SINGAPORE DOLLAR   | 1.2986   | 1.3704   |
| THB           | THAI BAHT          | 29.3625  | 30.9914  |
| TRY           | TURKISH LIRA       | 7.5565   | 7.9804   |
| ZAR           | SOUTH AFRICAN RAND | 14.7761  | 15.5843  |

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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