

# Foreign Currency Exchange Rate Sheet



Date Friday, December 4, 2020

Time of observation: 8:46:59 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7223	0.7619
CAD	CANADIAN DOLLAR	1.2520	1.3204
CHF	SWISS FRANC	0.8665	0.9135
CNH	CHINESE RENMINBI	6.3443	6.6942
CZK	CZECH CROWN	21.2202	22.3789
DKK	DANISH KRONER	5.9547	6.2765
EUR	EURO	1.1847	1.2489
GBP	STERLING POUND	1.3109	1.3827
HKD	HONG KONG DOLLAR	7.5415	7.9599
HUF	HUNGARIAN FORINT	287.0264	302.6634
ILS	ISRAELI SHEKEL	3.1773	3.3491
JPY	JAPANESE YEN	101.1531	106.7692
MXN	MEXICAN PESO	19.2935	20.3413
NOK	NORWEGIAN KRONE	8.5353	8.9960
NZD	NEW ZEALAND DOLLAR	0.6859	0.7233
PLN	POLISH ZLOTY	3.5855	3.7802
SEK	SWEDISH KRONA	8.2060	8.6526
SGD	SINGAPORE DOLLAR	1.2968	1.3684
THB	THAI BAHT	29.3419	30.9684
TRY	TURKISH LIRA	7.5755	8.0017
ZAR	SOUTH AFRICAN RAND	14.7517	15.5572

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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