

# Foreign Currency Exchange Rate Sheet



Date Friday, December 4, 2020

Time of observation: 12:29:58 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7234	0.7630
CAD	CANADIAN DOLLAR	1.2465	1.3143
CHF	SWISS FRANC	0.8674	0.9146
CNH	CHINESE RENMIMBI	6.3406	6.6901
CZK	CZECH CROWN	21.2400	22.4009
DKK	DANISH KRONER	5.9697	6.2932
EUR	EURO	1.1819	1.2461
GBP	STERLING POUND	1.3115	1.3833
HKD	HONG KONG DOLLAR	7.5413	7.9596
HUF	HUNGARIAN FORINT	287.6870	303.3981
ILS	ISRAELI SHEKEL	3.1854	3.3580
JPY	JAPANESE YEN	101.3479	106.9862
MXN	MEXICAN PESO	19.2663	20.3112
NOK	NORWEGIAN KRONE	8.5565	9.0196
NZD	NEW ZEALAND DOLLAR	0.6857	0.7231
PLN	POLISH ZLOTY	3.5828	3.7773
SEK	SWEDISH KRONA	8.2194	8.6675
SGD	SINGAPORE DOLLAR	1.2972	1.3688
THB	THAI BAHT	29.3582	30.9866
TRY	TURKISH LIRA	7.5973	8.0260
ZAR	SOUTH AFRICAN RAND	14.8012	15.6123

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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