

Foreign Currency Exchange Rate Sheet



Date Friday, December 4, 2020

Time of observation: 3:08:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7239	0.7635
CAD	CANADIAN DOLLAR	1.2448	1.3124
CHF	SWISS FRANC	0.8669	0.9140
CNH	CHINESE RENMIMBI	6.3364	6.6854
CZK	CZECH CROWN	21.2265	22.3859
DKK	DANISH KRONER	5.9689	6.2923
EUR	EURO	1.1821	1.2463
GBP	STERLING POUND	1.3114	1.3832
HKD	HONG KONG DOLLAR	7.5411	7.9595
HUF	HUNGARIAN FORINT	287.4389	303.1222
ILS	ISRAELI SHEKEL	3.1812	3.3534
JPY	JAPANESE YEN	101.2966	106.9290
MXN	MEXICAN PESO	19.2727	20.3182
NOK	NORWEGIAN KRONE	8.5490	9.0112
NZD	NEW ZEALAND DOLLAR	0.6854	0.7228
PLN	POLISH ZLOTY	3.5817	3.7760
SEK	SWEDISH KRONA	8.2127	8.6600
SGD	SINGAPORE DOLLAR	1.2974	1.3690
THB	THAI BAHT	29.3427	30.9693
TRY	TURKISH LIRA	7.5892	8.0169
ZAR	SOUTH AFRICAN RAND	14.7700	15.5775

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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