

Foreign Currency Exchange Rate Sheet



Date Monday, December 7, 2020

Time of observation: 8:37:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7194	0.7590
CAD	CANADIAN DOLLAR	1.2474	1.3153
CHF	SWISS FRANC	0.8677	0.9149
CNH	CHINESE RENMINBI	6.3529	6.7038
CZK	CZECH CROWN	21.3074	22.4760
DKK	DANISH KRONER	5.9821	6.3070
EUR	EURO	1.1792	1.2434
GBP	STERLING POUND	1.2897	1.3615
HKD	HONG KONG DOLLAR	7.5414	7.9598
HUF	HUNGARIAN FORINT	289.5194	305.4368
ILS	ISRAELI SHEKEL	3.1820	3.3543
JPY	JAPANESE YEN	101.3890	107.0320
MXN	MEXICAN PESO	19.3757	20.4328
NOK	NORWEGIAN KRONE	8.5827	9.0487
NZD	NEW ZEALAND DOLLAR	0.6834	0.7208
PLN	POLISH ZLOTY	3.5902	3.7855
SEK	SWEDISH KRONA	8.2114	8.6586
SGD	SINGAPORE DOLLAR	1.3017	1.3737
THB	THAI BAHT	29.4118	31.0463
TRY	TURKISH LIRA	7.6193	8.0505
ZAR	SOUTH AFRICAN RAND	14.8388	15.6541

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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