

# Foreign Currency Exchange Rate Sheet



Date Monday, December 7, 2020

Time of observation: 12:19:37 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7246	0.7642
CAD	CANADIAN DOLLAR	1.2472	1.3150
CHF	SWISS FRANC	0.8676	0.9148
CNH	CHINESE RENMIMBI	6.3556	6.7069
CZK	CZECH CROWN	21.3024	22.4704
DKK	DANISH KRONER	5.9845	6.3096
EUR	EURO	1.1787	1.2429
GBP	STERLING POUND	1.2912	1.3630
HKD	HONG KONG DOLLAR	7.5413	7.9596
HUF	HUNGARIAN FORINT	288.9338	304.7851
ILS	ISRAELI SHEKEL	3.1794	3.3514
JPY	JAPANESE YEN	101.3582	106.9976
MXN	MEXICAN PESO	19.3727	20.4294
NOK	NORWEGIAN KRONE	8.5714	9.0361
NZD	NEW ZEALAND DOLLAR	0.6833	0.7207
PLN	POLISH ZLOTY	3.5866	3.7815
SEK	SWEDISH KRONA	8.2143	8.6618
SGD	SINGAPORE DOLLAR	1.2998	1.3716
THB	THAI BAHT	29.4126	31.0472
TRY	TURKISH LIRA	7.6193	8.0505
ZAR	SOUTH AFRICAN RAND	14.8278	15.6419

*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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