

Foreign Currency Exchange Rate Sheet



Date Monday, December 7, 2020

Time of observation: 3:11:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7236	0.7632
CAD	CANADIAN DOLLAR	1.2465	1.3143
CHF	SWISS FRANC	0.8666	0.9136
CNH	CHINESE RENMIMBI	6.3451	6.6951
CZK	CZECH CROWN	21.2594	22.4225
DKK	DANISH KRONER	5.9772	6.3015
EUR	EURO	1.1804	1.2446
GBP	STERLING POUND	1.2985	1.3703
HKD	HONG KONG DOLLAR	7.5414	7.9598
HUF	HUNGARIAN FORINT	289.1009	304.9710
ILS	ISRAELI SHEKEL	3.1697	3.3406
JPY	JAPANESE YEN	101.1736	106.7920
MXN	MEXICAN PESO	19.2905	20.3380
NOK	NORWEGIAN KRONE	8.5059	8.9634
NZD	NEW ZEALAND DOLLAR	0.6865	0.7239
PLN	POLISH ZLOTY	3.5877	3.7827
SEK	SWEDISH KRONA	8.1733	8.6163
SGD	SINGAPORE DOLLAR	1.2997	1.3715
THB	THAI BAHT	29.3608	30.9895
TRY	TURKISH LIRA	7.5893	8.0171
ZAR	SOUTH AFRICAN RAND	14.7130	15.5142

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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