

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 8, 2020

Time of observation: 12:29:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7215	0.7611
CAD	CANADIAN DOLLAR	1.2454	1.3130
CHF	SWISS FRANC	0.8652	0.9121
CNH	CHINESE RENMIMBI	6.3439	6.6938
CZK	CZECH CROWN	21.1855	22.3404
DKK	DANISH KRONER	5.9819	6.3068
EUR	EURO	1.1793	1.2435
GBP	STERLING POUND	1.3001	1.3719
HKD	HONG KONG DOLLAR	7.5417	7.9601
HUF	HUNGARIAN FORINT	289.0173	304.8780
ILS	ISRAELI SHEKEL	3.1732	3.3445
JPY	JAPANESE YEN	101.2863	106.9176
MXN	MEXICAN PESO	19.1916	20.2282
NOK	NORWEGIAN KRONE	8.5359	8.9967
NZD	NEW ZEALAND DOLLAR	0.6858	0.7232
PLN	POLISH ZLOTY	3.5811	3.7754
SEK	SWEDISH KRONA	8.2480	8.6993
SGD	SINGAPORE DOLLAR	1.3014	1.3734
THB	THAI BAHT	29.2287	30.8423
TRY	TURKISH LIRA	7.5813	8.0081
ZAR	SOUTH AFRICAN RAND	14.6088	15.3984

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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