

# Foreign Currency Exchange Rate Sheet



Date Tuesday, December 8, 2020

Time of observation: 3:29:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7212	0.7608
CAD	CANADIAN DOLLAR	1.2483	1.3163
CHF	SWISS FRANC	0.8657	0.9127
CNH	CHINESE RENMIMBI	6.3426	6.6923
CZK	CZECH CROWN	21.1986	22.3549
DKK	DANISH KRONER	5.9873	6.3128
EUR	EURO	1.1782	1.2424
GBP	STERLING POUND	1.3004	1.3722
HKD	HONG KONG DOLLAR	7.5420	7.9605
HUF	HUNGARIAN FORINT	289.0173	304.8780
ILS	ISRAELI SHEKEL	3.1724	3.3436
JPY	JAPANESE YEN	101.3171	106.9519
MXN	MEXICAN PESO	19.2611	20.3054
NOK	NORWEGIAN KRONE	8.5410	9.0023
NZD	NEW ZEALAND DOLLAR	0.6859	0.7233
PLN	POLISH ZLOTY	3.5811	3.7754
SEK	SWEDISH KRONA	8.2474	8.6986
SGD	SINGAPORE DOLLAR	1.3021	1.3743
THB	THAI BAHT	29.2252	30.8385
TRY	TURKISH LIRA	7.5987	8.0275
ZAR	SOUTH AFRICAN RAND	14.5964	15.3846

*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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