

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 9, 2020

Time of observation: 8:28:58 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7278	0.7674
CAD	CANADIAN DOLLAR	1.2448	1.3124
CHF	SWISS FRANC	0.8651	0.9120
CNH	CHINESE RENMINBI	6.3410	6.6906
CZK	CZECH CROWN	21.0962	22.2410
DKK	DANISH KRONER	5.9822	6.3071
EUR	EURO	1.1792	1.2434
GBP	STERLING POUND	1.3098	1.3816
HKD	HONG KONG DOLLAR	7.5425	7.9610
HUF	HUNGARIAN FORINT	286.6151	302.2061
ILS	ISRAELI SHEKEL	3.1669	3.3375
JPY	JAPANESE YEN	101.2863	106.9176
MXN	MEXICAN PESO	19.2149	20.2540
NOK	NORWEGIAN KRONE	8.5188	8.9776
NZD	NEW ZEALAND DOLLAR	0.6890	0.7264
PLN	POLISH ZLOTY	3.5580	3.7498
SEK	SWEDISH KRONA	8.2688	8.7224
SGD	SINGAPORE DOLLAR	1.3000	1.3718
THB	THAI BAHT	29.2586	30.8756
TRY	TURKISH LIRA	7.6209	8.0523
ZAR	SOUTH AFRICAN RAND	14.5429	15.3252

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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