

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 9, 2020

Time of observation: 12:20:29 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7262	0.7658
CAD	CANADIAN DOLLAR	1.2463	1.3140
CHF	SWISS FRANC	0.8664	0.9134
CNH	CHINESE RENMINBI	6.3492	6.6997
CZK	CZECH CROWN	21.1914	22.3469
DKK	DANISH KRONER	5.9967	6.3232
EUR	EURO	1.1762	1.2404
GBP	STERLING POUND	1.3037	1.3755
HKD	HONG KONG DOLLAR	7.5430	7.9615
HUF	HUNGARIAN FORINT	287.7698	303.4901
ILS	ISRAELI SHEKEL	3.1645	3.3349
JPY	JAPANESE YEN	101.3479	106.9862
MXN	MEXICAN PESO	19.3203	20.3712
NOK	NORWEGIAN KRONE	8.5928	9.0599
NZD	NEW ZEALAND DOLLAR	0.6866	0.7240
PLN	POLISH ZLOTY	3.5717	3.7649
SEK	SWEDISH KRONA	8.2764	8.7309
SGD	SINGAPORE DOLLAR	1.3008	1.3728
THB	THAI BAHT	29.2552	30.8718
TRY	TURKISH LIRA	7.6059	8.0355
ZAR	SOUTH AFRICAN RAND	14.5569	15.3407

*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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