

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 9, 2020

Time of observation: 4:02:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7239	0.7635
CAD	CANADIAN DOLLAR	1.2490	1.3170
CHF	SWISS FRANC	0.8675	0.9147
CNH	CHINESE RENMINBI	6.3645	6.7168
CZK	CZECH CROWN	21.1977	22.3539
DKK	DANISH KRONER	6.0073	6.3350
EUR	EURO	1.1741	1.2383
GBP	STERLING POUND	1.3037	1.3755
HKD	HONG KONG DOLLAR	7.5424	7.9609
HUF	HUNGARIAN FORINT	287.7698	303.4901
ILS	ISRAELI SHEKEL	3.1718	3.3430
JPY	JAPANESE YEN	101.4405	107.0893
MXN	MEXICAN PESO	19.3491	20.4032
NOK	NORWEGIAN KRONE	8.6002	9.0682
NZD	NEW ZEALAND DOLLAR	0.6838	0.7212
PLN	POLISH ZLOTY	3.5749	3.7685
SEK	SWEDISH KRONA	8.2721	8.7262
SGD	SINGAPORE DOLLAR	1.3034	1.3756
THB	THAI BAHT	29.2697	30.8880
TRY	TURKISH LIRA	7.6058	8.0354
ZAR	SOUTH AFRICAN RAND	14.5958	15.3839

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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