

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 1, 2020

Time of observation: 12:06:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7157	0.7553
CAD	CANADIAN DOLLAR	1.2616	1.3310
CHF	SWISS FRANC	0.8771	0.9253
CNH	CHINESE RENMIMBI	6.3819	6.7362
CZK	CZECH CROWN	21.2553	22.4180
DKK	DANISH KRONER	6.0231	6.3525
EUR	EURO	1.1711	1.2353
GBP	STERLING POUND	1.3001	1.3719
HKD	HONG KONG DOLLAR	7.5427	7.9612
HUF	HUNGARIAN FORINT	288.6836	304.5067
ILS	ISRAELI SHEKEL	3.2009	3.3753
JPY	JAPANESE YEN	101.6157	107.2846
MXN	MEXICAN PESO	19.5297	20.6041
NOK	NORWEGIAN KRONE	8.6063	9.0749
NZD	NEW ZEALAND DOLLAR	0.6870	0.7244
PLN	POLISH ZLOTY	3.6061	3.8032
SEK	SWEDISH KRONA	8.2811	8.7361
SGD	SINGAPORE DOLLAR	1.3027	1.3749
THB	THAI BAHT	29.4421	31.0800
TRY	TURKISH LIRA	7.6387	8.0721
ZAR	SOUTH AFRICAN RAND	14.8383	15.6536

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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