

Foreign Currency Exchange Rate Sheet



Date Thursday, December 10, 2020

Time of observation: 8:18:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7288	0.7684
CAD	CANADIAN DOLLAR	1.2446	1.3122
CHF	SWISS FRANC	0.8654	0.9123
CNH	CHINESE RENMIMBI	6.3592	6.7109
CZK	CZECH CROWN	21.1766	22.3304
DKK	DANISH KRONER	5.9930	6.3191
EUR	EURO	1.1768	1.2410
GBP	STERLING POUND	1.2896	1.3614
HKD	HONG KONG DOLLAR	7.5426	7.9611
HUF	HUNGARIAN FORINT	286.3688	301.9324
ILS	ISRAELI SHEKEL	3.1649	3.3353
JPY	JAPANESE YEN	101.6673	107.3422
MXN	MEXICAN PESO	19.3791	20.4365
NOK	NORWEGIAN KRONE	8.5939	9.0611
NZD	NEW ZEALAND DOLLAR	0.6854	0.7228
PLN	POLISH ZLOTY	3.5680	3.7608
SEK	SWEDISH KRONA	8.2448	8.6958
SGD	SINGAPORE DOLLAR	1.3021	1.3743
THB	THAI BAHT	29.2603	30.8775
TRY	TURKISH LIRA	7.6510	8.0859
ZAR	SOUTH AFRICAN RAND	14.6212	15.4121

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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