

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 10, 2020

Time of observation: 12:33:40 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7319	0.7715
CAD	CANADIAN DOLLAR	1.2383	1.3051
CHF	SWISS FRANC	0.8636	0.9103
CNH	CHINESE RENMIMBI	6.3656	6.7179
CZK	CZECH CROWN	21.0766	22.2193
DKK	DANISH KRONER	5.9726	6.2964
EUR	EURO	1.1812	1.2454
GBP	STERLING POUND	1.2916	1.3634
HKD	HONG KONG DOLLAR	7.5417	7.9601
HUF	HUNGARIAN FORINT	284.8191	300.2101
ILS	ISRAELI SHEKEL	3.1681	3.3388
JPY	JAPANESE YEN	101.5332	107.1926
MXN	MEXICAN PESO	19.4382	20.5023
NOK	NORWEGIAN KRONE	8.5300	8.9901
NZD	NEW ZEALAND DOLLAR	0.6890	0.7264
PLN	POLISH ZLOTY	3.5529	3.7441
SEK	SWEDISH KRONA	8.2206	8.6688
SGD	SINGAPORE DOLLAR	1.3006	1.3726
THB	THAI BAHT	29.2389	30.8537
TRY	TURKISH LIRA	7.6559	8.0914
ZAR	SOUTH AFRICAN RAND	14.6263	15.4178

*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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