

## Foreign Currency Exchange Rate Sheet



Date Thursday, December 10, 2020

Time of observation: 3:05:58 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7334	0.7730
CAD	CANADIAN DOLLAR	1.2399	1.3069
CHF	SWISS FRANC	0.8644	0.9112
CNH	CHINESE RENMIMBI	6.3632	6.7153
CZK	CZECH CROWN	21.1233	22.2712
DKK	DANISH KRONER	5.9770	6.3013
EUR	EURO	1.1804	1.2446
GBP	STERLING POUND	1.2926	1.3644
HKD	HONG KONG DOLLAR	7.5420	7.9605
HUF	HUNGARIAN FORINT	284.4950	299.8501
ILS	ISRAELI SHEKEL	3.1699	3.3408
JPY	JAPANESE YEN	101.4302	107.0778
MXN	MEXICAN PESO	19.4613	20.5280
NOK	NORWEGIAN KRONE	8.5450	9.0068
NZD	NEW ZEALAND DOLLAR	0.6901	0.7275
PLN	POLISH ZLOTY	3.5525	3.7436
SEK	SWEDISH KRONA	8.2201	8.6683
SGD	SINGAPORE DOLLAR	1.3005	1.3725
THB	THAI BAHT	29.2577	30.8747
TRY	TURKISH LIRA	7.6732	8.1107
ZAR	SOUTH AFRICAN RAND	14.6218	15.4128

*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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