

Foreign Currency Exchange Rate Sheet



Date Friday, December 11, 2020

Time of observation: 8:12:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7331	0.7727
CAD	CANADIAN DOLLAR	1.2437	1.3111
CHF	SWISS FRANC	0.8654	0.9123
CNH	CHINESE RENMINBI	6.3625	6.7146
CZK	CZECH CROWN	21.1586	22.3105
DKK	DANISH KRONER	5.9781	6.3025
EUR	EURO	1.1801	1.2443
GBP	STERLING POUND	1.2824	1.3542
HKD	HONG KONG DOLLAR	7.5419	7.9604
HUF	HUNGARIAN FORINT	285.3067	300.7519
ILS	ISRAELI SHEKEL	3.1698	3.3407
JPY	JAPANESE YEN	101.2556	106.8833
MXN	MEXICAN PESO	19.5886	20.6697
NOK	NORWEGIAN KRONE	8.6147	9.0842
NZD	NEW ZEALAND DOLLAR	0.6898	0.7272
PLN	POLISH ZLOTY	3.5629	3.7551
SEK	SWEDISH KRONA	8.2480	8.6994
SGD	SINGAPORE DOLLAR	1.3011	1.3731
THB	THAI BAHT	29.2774	30.8966
TRY	TURKISH LIRA	7.6965	8.1367
ZAR	SOUTH AFRICAN RAND	14.7306	15.5337

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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