

# Foreign Currency Exchange Rate Sheet



Date Friday, December 11, 2020

Time of observation: 3:16:09 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7337	0.7733
CAD	CANADIAN DOLLAR	1.2431	1.3105
CHF	SWISS FRANC	0.8660	0.9130
CNH	CHINESE RENMIMBI	6.3627	6.7147
CZK	CZECH CROWN	21.1900	22.3454
DKK	DANISH KRONER	5.9804	6.3051
EUR	EURO	1.1795	1.2437
GBP	STERLING POUND	1.2867	1.3585
HKD	HONG KONG DOLLAR	7.5421	7.9606
HUF	HUNGARIAN FORINT	284.7380	300.1200
ILS	ISRAELI SHEKEL	3.1750	3.3465
JPY	JAPANESE YEN	101.1736	106.7920
MXN	MEXICAN PESO	19.5595	20.6373
NOK	NORWEGIAN KRONE	8.5850	9.0512
NZD	NEW ZEALAND DOLLAR	0.6897	0.7271
PLN	POLISH ZLOTY	3.5739	3.7674
SEK	SWEDISH KRONA	8.2434	8.6942
SGD	SINGAPORE DOLLAR	1.3011	1.3731
THB	THAI BAHT	29.2886	30.9090
TRY	TURKISH LIRA	7.6128	8.0433
ZAR	SOUTH AFRICAN RAND	14.7284	15.5313

*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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