

Foreign Currency Exchange Rate Sheet



Date Monday, December 14, 2020

Time of observation: 8:35:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7369	0.7765
CAD	CANADIAN DOLLAR	1.2410	1.3081
CHF	SWISS FRANC	0.8624	0.9090
CNH	CHINESE RENMIMBI	6.3487	6.6991
CZK	CZECH CROWN	21.0761	22.2188
DKK	DANISH KRONER	5.9613	6.2838
EUR	EURO	1.1834	1.2476
GBP	STERLING POUND	1.3066	1.3784
HKD	HONG KONG DOLLAR	7.5425	7.9610
HUF	HUNGARIAN FORINT	283.4467	298.6858
ILS	ISRAELI SHEKEL	3.1725	3.3437
JPY	JAPANESE YEN	100.9285	106.5190
MXN	MEXICAN PESO	19.5549	20.6322
NOK	NORWEGIAN KRONE	8.4713	8.9249
NZD	NEW ZEALAND DOLLAR	0.6924	0.7298
PLN	POLISH ZLOTY	3.5512	3.7422
SEK	SWEDISH KRONA	8.1708	8.6135
SGD	SINGAPORE DOLLAR	1.2965	1.3680
THB	THAI BAHT	29.2646	30.8823
TRY	TURKISH LIRA	7.6487	8.0834
ZAR	SOUTH AFRICAN RAND	14.5887	15.3761

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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