

Foreign Currency Exchange Rate Sheet



Date Monday, December 14, 2020

Time of observation: 12:06:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7340	0.7736
CAD	CANADIAN DOLLAR	1.2435	1.3109
CHF	SWISS FRANC	0.8651	0.9120
CNH	CHINESE RENMIMBI	6.3580	6.7095
CZK	CZECH CROWN	21.1416	22.2916
DKK	DANISH KRONER	5.9756	6.2997
EUR	EURO	1.1804	1.2446
GBP	STERLING POUND	1.2957	1.3675
HKD	HONG KONG DOLLAR	7.5428	7.9613
HUF	HUNGARIAN FORINT	284.3332	299.6704
ILS	ISRAELI SHEKEL	3.1744	3.3458
JPY	JAPANESE YEN	101.2351	106.8604
MXN	MEXICAN PESO	19.6217	20.7065
NOK	NORWEGIAN KRONE	8.5181	8.9769
NZD	NEW ZEALAND DOLLAR	0.6897	0.7271
PLN	POLISH ZLOTY	3.5656	3.7582
SEK	SWEDISH KRONA	8.1951	8.6405
SGD	SINGAPORE DOLLAR	1.2997	1.3715
THB	THAI BAHT	29.2809	30.9004
TRY	TURKISH LIRA	7.6705	8.1077
ZAR	SOUTH AFRICAN RAND	14.6426	15.4359

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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