

Foreign Currency Exchange Rate Sheet



Date Monday, December 14, 2020

Time of observation: 3:19:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7344	0.7740
CAD	CANADIAN DOLLAR	1.2427	1.3100
CHF	SWISS FRANC	0.8632	0.9099
CNH	CHINESE RENMIMBI	6.3541	6.7052
CZK	CZECH CROWN	21.1224	22.2702
DKK	DANISH KRONER	5.9636	6.2863
EUR	EURO	1.1830	1.2472
GBP	STERLING POUND	1.2969	1.3687
HKD	HONG KONG DOLLAR	7.5426	7.9611
HUF	HUNGARIAN FORINT	283.6075	298.8643
ILS	ISRAELI SHEKEL	3.1724	3.3436
JPY	JAPANESE YEN	101.2351	106.8604
MXN	MEXICAN PESO	19.6726	20.7633
NOK	NORWEGIAN KRONE	8.5027	8.9598
NZD	NEW ZEALAND DOLLAR	0.6899	0.7273
PLN	POLISH ZLOTY	3.5548	3.7462
SEK	SWEDISH KRONA	8.1816	8.6255
SGD	SINGAPORE DOLLAR	1.2982	1.3699
THB	THAI BAHT	29.2869	30.9071
TRY	TURKISH LIRA	7.6204	8.0518
ZAR	SOUTH AFRICAN RAND	14.6368	15.4295

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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