

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 15, 2020

Time of observation: 8:12:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7326	0.7722
CAD	CANADIAN DOLLAR	1.2425	1.3098
CHF	SWISS FRANC	0.8625	0.9091
CNH	CHINESE RENMINBI	6.3577	6.7092
CZK	CZECH CROWN	21.1086	22.2549
DKK	DANISH KRONER	5.9596	6.2819
EUR	EURO	1.1839	1.2481
GBP	STERLING POUND	1.3017	1.3735
HKD	HONG KONG DOLLAR	7.5430	7.9615
HUF	HUNGARIAN FORINT	284.1716	299.4909
ILS	ISRAELI SHEKEL	3.1675	3.3381
JPY	JAPANESE YEN	101.0918	106.7008
MXN	MEXICAN PESO	19.6075	20.6907
NOK	NORWEGIAN KRONE	8.5114	8.9694
NZD	NEW ZEALAND DOLLAR	0.6881	0.7255
PLN	POLISH ZLOTY	3.5581	3.7499
SEK	SWEDISH KRONA	8.1599	8.6014
SGD	SINGAPORE DOLLAR	1.2982	1.3698
THB	THAI BAHT	29.2321	30.8461
TRY	TURKISH LIRA	7.6230	8.0546
ZAR	SOUTH AFRICAN RAND	14.5686	15.3537

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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