

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 15, 2020

Time of observation: 12:50:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7355	0.7751
CAD	CANADIAN DOLLAR	1.2401	1.3071
CHF	SWISS FRANC	0.8629	0.9095
CNH	CHINESE RENMIMBI	6.3519	6.7027
CZK	CZECH CROWN	21.0930	22.2375
DKK	DANISH KRONER	5.9620	6.2846
EUR	EURO	1.1832	1.2474
GBP	STERLING POUND	1.3069	1.3787
HKD	HONG KONG DOLLAR	7.5422	7.9607
HUF	HUNGARIAN FORINT	284.9815	300.3905
ILS	ISRAELI SHEKEL	3.1697	3.3406
JPY	JAPANESE YEN	100.9184	106.5076
MXN	MEXICAN PESO	19.5691	20.6479
NOK	NORWEGIAN KRONE	8.5040	8.9612
NZD	NEW ZEALAND DOLLAR	0.6888	0.7262
PLN	POLISH ZLOTY	3.5559	3.7474
SEK	SWEDISH KRONA	8.1625	8.6043
SGD	SINGAPORE DOLLAR	1.2975	1.3691
THB	THAI BAHT	29.2346	30.8490
TRY	TURKISH LIRA	7.6140	8.0446
ZAR	SOUTH AFRICAN RAND	14.5024	15.2802

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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