

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 15, 2020

Time of observation: 3:34:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7358	0.7754
CAD	CANADIAN DOLLAR	1.2365	1.3032
CHF	SWISS FRANC	0.8629	0.9095
CNH	CHINESE RENMINBI	6.3451	6.6951
CZK	CZECH CROWN	21.0690	22.2109
DKK	DANISH KRONER	5.9630	6.2857
EUR	EURO	1.1830	1.2472
GBP	STERLING POUND	1.3066	1.3784
HKD	HONG KONG DOLLAR	7.5422	7.9607
HUF	HUNGARIAN FORINT	285.2253	300.6615
ILS	ISRAELI SHEKEL	3.1692	3.3400
JPY	JAPANESE YEN	100.9184	106.5076
MXN	MEXICAN PESO	19.3934	20.4524
NOK	NORWEGIAN KRONE	8.4900	8.9457
NZD	NEW ZEALAND DOLLAR	0.6903	0.7277
PLN	POLISH ZLOTY	3.5587	3.7505
SEK	SWEDISH KRONA	8.1569	8.5981
SGD	SINGAPORE DOLLAR	1.2968	1.3684
THB	THAI BAHT	29.2167	30.8290
TRY	TURKISH LIRA	7.6196	8.0508
ZAR	SOUTH AFRICAN RAND	14.5195	15.2992

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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