

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 16, 2020

Time of observation: 3:09:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7354	0.7750
CAD	CANADIAN DOLLAR	1.2418	1.3090
CHF	SWISS FRANC	0.8633	0.9100
CNH	CHINESE RENMINBI	6.3393	6.6887
CZK	CZECH CROWN	20.9828	22.1151
DKK	DANISH KRONER	5.9600	6.2824
EUR	EURO	1.1833	1.2475
GBP	STERLING POUND	1.3112	1.3830
HKD	HONG KONG DOLLAR	7.5427	7.9612
HUF	HUNGARIAN FORINT	284.4950	299.8501
ILS	ISRAELI SHEKEL	3.1659	3.3363
JPY	JAPANESE YEN	100.7963	106.3717
MXN	MEXICAN PESO	19.4156	20.4771
NOK	NORWEGIAN KRONE	8.4800	8.9346
NZD	NEW ZEALAND DOLLAR	0.6880	0.7254
PLN	POLISH ZLOTY	3.5522	3.7432
SEK	SWEDISH KRONA	8.1631	8.6050
SGD	SINGAPORE DOLLAR	1.2939	1.3651
THB	THAI BAHT	29.2090	30.8204
TRY	TURKISH LIRA	7.5909	8.0189
ZAR	SOUTH AFRICAN RAND	14.4753	15.2502

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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