

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 17, 2020

Time of observation: 8:10:31 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7437	0.7833
CAD	CANADIAN DOLLAR	1.2368	1.3035
CHF	SWISS FRANC	0.8603	0.9067
CNH	CHINESE RENMIMBI	6.3352	6.6841
CZK	CZECH CROWN	20.8442	21.9611
DKK	DANISH KRONER	5.9208	6.2388
EUR	EURO	1.1917	1.2559
GBP	STERLING POUND	1.3247	1.3965
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	283.0456	298.2404
ILS	ISRAELI SHEKEL	3.1596	3.3294
JPY	JAPANESE YEN	100.2506	105.7641
MXN	MEXICAN PESO	19.2315	20.2725
NOK	NORWEGIAN KRONE	8.3625	8.8043
NZD	NEW ZEALAND DOLLAR	0.6984	0.7358
PLN	POLISH ZLOTY	3.5311	3.7199
SEK	SWEDISH KRONA	8.0865	8.5198
SGD	SINGAPORE DOLLAR	1.2900	1.3608
THB	THAI BAHT	29.0529	30.6466
TRY	TURKISH LIRA	7.5399	7.9620
ZAR	SOUTH AFRICAN RAND	14.2939	15.0489

*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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