

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 17, 2020

Time of observation: 12:21:47 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7421	0.7817
CAD	CANADIAN DOLLAR	1.2386	1.3055
CHF	SWISS FRANC	0.8612	0.9076
CNH	CHINESE RENMIMBI	6.3413	6.6909
CZK	CZECH CROWN	20.7905	21.9015
DKK	DANISH KRONER	5.9168	6.2344
EUR	EURO	1.1924	1.2566
GBP	STERLING POUND	1.3233	1.3951
HKD	HONG KONG DOLLAR	7.5428	7.9614
HUF	HUNGARIAN FORINT	282.5657	297.7077
ILS	ISRAELI SHEKEL	3.1571	3.3266
JPY	JAPANESE YEN	100.2305	105.7418
MXN	MEXICAN PESO	19.2741	20.3198
NOK	NORWEGIAN KRONE	8.3567	8.7978
NZD	NEW ZEALAND DOLLAR	0.6965	0.7339
PLN	POLISH ZLOTY	3.5291	3.7177
SEK	SWEDISH KRONA	8.0538	8.4836
SGD	SINGAPORE DOLLAR	1.2904	1.3612
THB	THAI BAHT	28.9981	30.5857
TRY	TURKISH LIRA	7.5019	7.9195
ZAR	SOUTH AFRICAN RAND	14.3098	15.0666

*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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