

Foreign Currency Exchange Rate Sheet



Date Thursday, December 17, 2020

Time of observation: 3:16:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7425	0.7821
CAD	CANADIAN DOLLAR	1.2396	1.3066
CHF	SWISS FRANC	0.8615	0.9080
CNH	CHINESE RENMIMBI	6.3393	6.6887
CZK	CZECH CROWN	20.7697	21.8785
DKK	DANISH KRONER	5.9067	6.2232
EUR	EURO	1.1946	1.2588
GBP	STERLING POUND	1.3257	1.3975
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	282.3264	297.4420
ILS	ISRAELI SHEKEL	3.1559	3.3253
JPY	JAPANESE YEN	100.3311	105.8537
MXN	MEXICAN PESO	19.2500	20.2930
NOK	NORWEGIAN KRONE	8.3376	8.7767
NZD	NEW ZEALAND DOLLAR	0.6963	0.7337
PLN	POLISH ZLOTY	3.5244	3.7124
SEK	SWEDISH KRONA	8.0552	8.4851
SGD	SINGAPORE DOLLAR	1.2901	1.3609
THB	THAI BAHT	28.9956	30.5829
TRY	TURKISH LIRA	7.4882	7.9043
ZAR	SOUTH AFRICAN RAND	14.2906	15.0453

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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