

Foreign Currency Exchange Rate Sheet



Date Friday, December 18, 2020

Time of observation: 8:05:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7411	0.7807
CAD	CANADIAN DOLLAR	1.2418	1.3090
CHF	SWISS FRANC	0.8599	0.9062
CNH	CHINESE RENMINBI	6.3414	6.6910
CZK	CZECH CROWN	20.7727	21.8818
DKK	DANISH KRONER	5.9115	6.2285
EUR	EURO	1.1935	1.2577
GBP	STERLING POUND	1.3173	1.3891
HKD	HONG KONG DOLLAR	7.5435	7.9622
HUF	HUNGARIAN FORINT	283.6879	298.9537
ILS	ISRAELI SHEKEL	3.1528	3.3218
JPY	JAPANESE YEN	100.5834	106.1346
MXN	MEXICAN PESO	19.3162	20.3666
NOK	NORWEGIAN KRONE	8.3645	8.8065
NZD	NEW ZEALAND DOLLAR	0.6940	0.7314
PLN	POLISH ZLOTY	3.5362	3.7256
SEK	SWEDISH KRONA	8.0483	8.4775
SGD	SINGAPORE DOLLAR	1.2923	1.3633
THB	THAI BAHT	29.0250	30.6157
TRY	TURKISH LIRA	7.4632	7.8764
ZAR	SOUTH AFRICAN RAND	14.1979	14.9425

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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