

Foreign Currency Exchange Rate Sheet



Date Friday, December 18, 2020

Time of observation: 12:10:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7411	0.7807
CAD	CANADIAN DOLLAR	1.2438	1.3112
CHF	SWISS FRANC	0.8622	0.9088
CNH	CHINESE RENMINBI	6.3429	6.6927
CZK	CZECH CROWN	20.8290	21.9443
DKK	DANISH KRONER	5.9214	6.2395
EUR	EURO	1.1914	1.2556
GBP	STERLING POUND	1.3126	1.3844
HKD	HONG KONG DOLLAR	7.5428	7.9613
HUF	HUNGARIAN FORINT	284.8191	300.2101
ILS	ISRAELI SHEKEL	3.1524	3.3214
JPY	JAPANESE YEN	100.5935	106.1458
MXN	MEXICAN PESO	19.4345	20.4981
NOK	NORWEGIAN KRONE	8.3803	8.8239
NZD	NEW ZEALAND DOLLAR	0.6935	0.7309
PLN	POLISH ZLOTY	3.5609	3.7529
SEK	SWEDISH KRONA	8.0699	8.5014
SGD	SINGAPORE DOLLAR	1.2936	1.3648
THB	THAI BAHT	29.0537	30.6476
TRY	TURKISH LIRA	7.4192	7.8275
ZAR	SOUTH AFRICAN RAND	14.1679	14.9094

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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