

Foreign Currency Exchange Rate Sheet



Date Friday, December 18, 2020

Time of observation: 3:26:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7417	0.7813
CAD	CANADIAN DOLLAR	1.2456	1.3132
CHF	SWISS FRANC	0.8612	0.9076
CNH	CHINESE RENMINBI	6.3456	6.6957
CZK	CZECH CROWN	20.8329	21.9486
DKK	DANISH KRONER	5.9173	6.2349
EUR	EURO	1.1921	1.2563
GBP	STERLING POUND	1.3152	1.3870
HKD	HONG KONG DOLLAR	7.5427	7.9612
HUF	HUNGARIAN FORINT	284.8191	300.2101
ILS	ISRAELI SHEKEL	3.1543	3.3235
JPY	JAPANESE YEN	100.5126	106.0558
MXN	MEXICAN PESO	19.4235	20.4859
NOK	NORWEGIAN KRONE	8.3740	8.8170
NZD	NEW ZEALAND DOLLAR	0.6937	0.7311
PLN	POLISH ZLOTY	3.5576	3.7493
SEK	SWEDISH KRONA	8.0604	8.4909
SGD	SINGAPORE DOLLAR	1.2926	1.3636
THB	THAI BAHT	29.0402	30.6326
TRY	TURKISH LIRA	7.4221	7.8307
ZAR	SOUTH AFRICAN RAND	14.1892	14.9330

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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