

Foreign Currency Exchange Rate Sheet



Date Monday, December 21, 2020

Time of observation: 12:03:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7359	0.7755
CAD	CANADIAN DOLLAR	1.2528	1.3212
CHF	SWISS FRANC	0.8642	0.9110
CNH	CHINESE RENMIMBI	6.3611	6.7130
CZK	CZECH CROWN	20.9236	22.0493
DKK	DANISH KRONER	5.9329	6.2523
EUR	EURO	1.1890	1.2532
GBP	STERLING POUND	1.2950	1.3668
HKD	HONG KONG DOLLAR	7.5432	7.9618
HUF	HUNGARIAN FORINT	287.8526	303.5823
ILS	ISRAELI SHEKEL	3.1678	3.3385
JPY	JAPANESE YEN	100.6847	106.2473
MXN	MEXICAN PESO	19.6228	20.7078
NOK	NORWEGIAN KRONE	8.4457	8.8966
NZD	NEW ZEALAND DOLLAR	0.6875	0.7249
PLN	POLISH ZLOTY	3.5870	3.7819
SEK	SWEDISH KRONA	8.0635	8.4944
SGD	SINGAPORE DOLLAR	1.2984	1.3702
THB	THAI BAHT	29.3186	30.9425
TRY	TURKISH LIRA	7.4612	7.8743
ZAR	SOUTH AFRICAN RAND	14.2837	15.0376

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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