

Foreign Currency Exchange Rate Sheet



Date Monday, December 21, 2020

Time of observation: 3:12:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7385	0.7781
CAD	CANADIAN DOLLAR	1.2490	1.3170
CHF	SWISS FRANC	0.8617	0.9082
CNH	CHINESE RENMIMBI	6.3582	6.7098
CZK	CZECH CROWN	20.8494	21.9669
DKK	DANISH KRONER	5.9177	6.2353
EUR	EURO	1.1923	1.2565
GBP	STERLING POUND	1.3107	1.3825
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	286.7795	302.3889
ILS	ISRAELI SHEKEL	3.1606	3.3305
JPY	JAPANESE YEN	100.5530	106.1008
MXN	MEXICAN PESO	19.4288	20.4918
NOK	NORWEGIAN KRONE	8.4116	8.8587
NZD	NEW ZEALAND DOLLAR	0.6915	0.7289
PLN	POLISH ZLOTY	3.5743	3.7678
SEK	SWEDISH KRONA	8.0383	8.4663
SGD	SINGAPORE DOLLAR	1.2964	1.3679
THB	THAI BAHT	29.2766	30.8957
TRY	TURKISH LIRA	7.4304	7.8399
ZAR	SOUTH AFRICAN RAND	14.2110	14.9571

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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