

# Foreign Currency Exchange Rate Sheet



Date Tuesday, December 22, 2020

Time of observation: 12:08:16 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7323	0.7719
CAD	CANADIAN DOLLAR	1.2515	1.3198
CHF	SWISS FRANC	0.8614	0.9079
CNH	CHINESE RENMIMBI	6.3549	6.7061
CZK	CZECH CROWN	20.8768	21.9974
DKK	DANISH KRONER	5.9114	6.2284
EUR	EURO	1.1933	1.2575
GBP	STERLING POUND	1.3065	1.3783
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	287.1913	302.8468
ILS	ISRAELI SHEKEL	3.1451	3.3133
JPY	JAPANESE YEN	100.5328	106.0783
MXN	MEXICAN PESO	19.5351	20.6101
NOK	NORWEGIAN KRONE	8.4250	8.8736
NZD	NEW ZEALAND DOLLAR	0.6883	0.7257
PLN	POLISH ZLOTY	3.5807	3.7750
SEK	SWEDISH KRONA	8.0375	8.4655
SGD	SINGAPORE DOLLAR	1.2972	1.3688
THB	THAI BAHT	29.3522	30.9799
TRY	TURKISH LIRA	7.4127	7.8202
ZAR	SOUTH AFRICAN RAND	14.2037	14.9490

*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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