

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 23, 2020

Time of observation: 8:26:53 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7372	0.7768
CAD	CANADIAN DOLLAR	1.2531	1.3216
CHF	SWISS FRANC	0.8663	0.9133
CNH	CHINESE RENMINBI	6.3489	6.6994
CZK	CZECH CROWN	21.0442	22.1833
DKK	DANISH KRONER	5.9406	6.2608
EUR	EURO	1.1871	1.2513
GBP	STERLING POUND	1.3062	1.3780
HKD	HONG KONG DOLLAR	7.5434	7.9620
HUF	HUNGARIAN FORINT	289.8551	305.8104
ILS	ISRAELI SHEKEL	3.1381	3.3055
JPY	JAPANESE YEN	100.6239	106.1797
MXN	MEXICAN PESO	19.5187	20.5918
NOK	NORWEGIAN KRONE	8.4681	8.9214
NZD	NEW ZEALAND DOLLAR	0.6897	0.7271
PLN	POLISH ZLOTY	3.5951	3.7910
SEK	SWEDISH KRONA	8.0802	8.5128
SGD	SINGAPORE DOLLAR	1.2976	1.3692
THB	THAI BAHT	29.3962	31.0289
TRY	TURKISH LIRA	7.4331	7.8430
ZAR	SOUTH AFRICAN RAND	14.1971	14.9417

*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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