

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 23, 2020

Time of observation: 12:02:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7381	0.7777
CAD	CANADIAN DOLLAR	1.2519	1.3203
CHF	SWISS FRANC	0.8660	0.9130
CNH	CHINESE RENMIMBI	6.3575	6.7090
CZK	CZECH CROWN	21.0194	22.1558
DKK	DANISH KRONER	5.9438	6.2644
EUR	EURO	1.1864	1.2506
GBP	STERLING POUND	1.3056	1.3774
HKD	HONG KONG DOLLAR	7.5437	7.9624
HUF	HUNGARIAN FORINT	289.5194	305.4368
ILS	ISRAELI SHEKEL	3.1333	3.3002
JPY	JAPANESE YEN	100.7760	106.3490
MXN	MEXICAN PESO	19.5313	20.6058
NOK	NORWEGIAN KRONE	8.4706	8.9241
NZD	NEW ZEALAND DOLLAR	0.6890	0.7264
PLN	POLISH ZLOTY	3.5968	3.7929
SEK	SWEDISH KRONA	8.0810	8.5138
SGD	SINGAPORE DOLLAR	1.2965	1.3680
THB	THAI BAHT	29.3997	31.0328
TRY	TURKISH LIRA	7.4295	7.8390
ZAR	SOUTH AFRICAN RAND	14.2260	14.9736

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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