

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 23, 2020

Time of observation: 3:11:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7383	0.7779
CAD	CANADIAN DOLLAR	1.2513	1.3196
CHF	SWISS FRANC	0.8653	0.9122
CNH	CHINESE RENMIMBI	6.3604	6.7121
CZK	CZECH CROWN	21.0150	22.1508
DKK	DANISH KRONER	5.9453	6.2661
EUR	EURO	1.1861	1.2503
GBP	STERLING POUND	1.3150	1.3868
HKD	HONG KONG DOLLAR	7.5436	7.9623
HUF	HUNGARIAN FORINT	289.4356	305.3435
ILS	ISRAELI SHEKEL	3.1313	3.2979
JPY	JAPANESE YEN	100.7861	106.3603
MXN	MEXICAN PESO	19.5435	20.6194
NOK	NORWEGIAN KRONE	8.4246	8.8731
NZD	NEW ZEALAND DOLLAR	0.6911	0.7285
PLN	POLISH ZLOTY	3.6008	3.7973
SEK	SWEDISH KRONA	8.0732	8.5051
SGD	SINGAPORE DOLLAR	1.2968	1.3684
THB	THAI BAHT	29.3979	31.0308
TRY	TURKISH LIRA	7.4311	7.8407
ZAR	SOUTH AFRICAN RAND	14.2136	14.9600

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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