

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 24, 2020

Time of observation: 8:27:45 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7402	0.7798
CAD	CANADIAN DOLLAR	1.2496	1.3177
CHF	SWISS FRANC	0.8651	0.9120
CNH	CHINESE RENMIMBI	6.3429	6.6927
CZK	CZECH CROWN	20.9828	22.1151
DKK	DANISH KRONER	5.9395	6.2596
EUR	EURO	1.1874	1.2516
GBP	STERLING POUND	1.3230	1.3948
HKD	HONG KONG DOLLAR	7.5437	7.9624
HUF	HUNGARIAN FORINT	288.7670	304.5995
ILS	ISRAELI SHEKEL	3.1339	3.3009
JPY	JAPANESE YEN	100.8369	106.4169
MXN	MEXICAN PESO	19.4863	20.5558
NOK	NORWEGIAN KRONE	8.3977	8.8433
NZD	NEW ZEALAND DOLLAR	0.6924	0.7298
PLN	POLISH ZLOTY	3.5897	3.7850
SEK	SWEDISH KRONA	8.0528	8.4825
SGD	SINGAPORE DOLLAR	1.2926	1.3636
THB	THAI BAHT	29.2706	30.8890
TRY	TURKISH LIRA	7.3584	7.7598
ZAR	SOUTH AFRICAN RAND	14.2645	15.0164

*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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