

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 29, 2020

Time of observation: 8:12:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7403	0.7799
CAD	CANADIAN DOLLAR	1.2474	1.3153
CHF	SWISS FRANC	0.8636	0.9103
CNH	CHINESE RENMIMBI	6.3437	6.6936
CZK	CZECH CROWN	20.9174	22.0425
DKK	DANISH KRONER	5.9112	6.2282
EUR	EURO	1.1928	1.2570
GBP	STERLING POUND	1.3144	1.3862
HKD	HONG KONG DOLLAR	7.5435	7.9622
HUF	HUNGARIAN FORINT	289.4356	305.3435
ILS	ISRAELI SHEKEL	3.1303	3.2969
JPY	JAPANESE YEN	100.8166	106.3943
MXN	MEXICAN PESO	19.3757	20.4328
NOK	NORWEGIAN KRONE	8.3925	8.8375
NZD	NEW ZEALAND DOLLAR	0.6948	0.7322
PLN	POLISH ZLOTY	3.6054	3.8025
SEK	SWEDISH KRONA	8.0091	8.4340
SGD	SINGAPORE DOLLAR	1.2922	1.3632
THB	THAI BAHT	29.2509	30.8671
TRY	TURKISH LIRA	7.1845	7.5666
ZAR	SOUTH AFRICAN RAND	14.2855	15.0396

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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