

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 29, 2020

Time of observation: 12:15:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7417	0.7813
CAD	CANADIAN DOLLAR	1.2463	1.3140
CHF	SWISS FRANC	0.8614	0.9079
CNH	CHINESE RENMIMBI	6.3483	6.6987
CZK	CZECH CROWN	20.8742	21.9945
DKK	DANISH KRONER	5.9143	6.2317
EUR	EURO	1.1924	1.2566
GBP	STERLING POUND	1.3135	1.3853
HKD	HONG KONG DOLLAR	7.5447	7.9634
HUF	HUNGARIAN FORINT	290.1073	306.0912
ILS	ISRAELI SHEKEL	3.1349	3.3019
JPY	JAPANESE YEN	100.7861	106.3603
MXN	MEXICAN PESO	19.3753	20.4323
NOK	NORWEGIAN KRONE	8.3792	8.8228
NZD	NEW ZEALAND DOLLAR	0.6970	0.7344
PLN	POLISH ZLOTY	3.6038	3.8007
SEK	SWEDISH KRONA	7.9890	8.4117
SGD	SINGAPORE DOLLAR	1.2919	1.3629
THB	THAI BAHT	29.2483	30.8642
TRY	TURKISH LIRA	7.1901	7.5729
ZAR	SOUTH AFRICAN RAND	14.3041	15.0602

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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