

## Foreign Currency Exchange Rate Sheet



Date Tuesday, December 29, 2020

Time of observation: 3:04:24 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7413	0.7809
CAD	CANADIAN DOLLAR	1.2474	1.3152
CHF	SWISS FRANC	0.8615	0.9080
CNH	CHINESE RENMIMBI	6.3454	6.6955
CZK	CZECH CROWN	20.8564	21.9746
DKK	DANISH KRONER	5.9134	6.2306
EUR	EURO	1.1925	1.2567
GBP	STERLING POUND	1.3132	1.3850
HKD	HONG KONG DOLLAR	7.5448	7.9636
HUF	HUNGARIAN FORINT	290.1073	306.0912
ILS	ISRAELI SHEKEL	3.1348	3.3018
JPY	JAPANESE YEN	100.7252	106.2925
MXN	MEXICAN PESO	19.4077	20.4683
NOK	NORWEGIAN KRONE	8.3923	8.8373
NZD	NEW ZEALAND DOLLAR	0.6969	0.7343
PLN	POLISH ZLOTY	3.6045	3.8014
SEK	SWEDISH KRONA	7.9865	8.4089
SGD	SINGAPORE DOLLAR	1.2922	1.3632
THB	THAI BAHT	29.2517	30.8680
TRY	TURKISH LIRA	7.2040	7.5883
ZAR	SOUTH AFRICAN RAND	14.3375	15.0973

*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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