

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 30, 2020

Time of observation: 8:04:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7468	0.7864
CAD	CANADIAN DOLLAR	1.2438	1.3112
CHF	SWISS FRANC	0.8614	0.9079
CNH	CHINESE RENMINBI	6.3363	6.6853
CZK	CZECH CROWN	20.7844	21.8948
DKK	DANISH KRONER	5.9029	6.2190
EUR	EURO	1.1952	1.2594
GBP	STERLING POUND	1.3252	1.3970
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	289.4356	305.3435
ILS	ISRAELI SHEKEL	3.1276	3.2938
JPY	JAPANESE YEN	100.3412	105.8649
MXN	MEXICAN PESO	19.3155	20.3658
NOK	NORWEGIAN KRONE	8.3523	8.7929
NZD	NEW ZEALAND DOLLAR	0.7009	0.7383
PLN	POLISH ZLOTY	3.5936	3.7893
SEK	SWEDISH KRONA	7.9819	8.4038
SGD	SINGAPORE DOLLAR	1.2893	1.3600
THB	THAI BAHT	29.1418	30.7456
TRY	TURKISH LIRA	7.1707	7.5513
ZAR	SOUTH AFRICAN RAND	14.2361	14.9849

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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