

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 30, 2020

Time of observation: 12:04:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7487	0.7883
CAD	CANADIAN DOLLAR	1.2422	1.3095
CHF	SWISS FRANC	0.8596	0.9059
CNH	CHINESE RENMINBI	6.3296	6.6778
CZK	CZECH CROWN	20.7788	21.8885
DKK	DANISH KRONER	5.8901	6.2048
EUR	EURO	1.1980	1.2622
GBP	STERLING POUND	1.3248	1.3966
HKD	HONG KONG DOLLAR	7.5430	7.9615
HUF	HUNGARIAN FORINT	289.1009	304.9710
ILS	ISRAELI SHEKEL	3.1303	3.2969
JPY	JAPANESE YEN	100.4419	105.9771
MXN	MEXICAN PESO	19.3829	20.4407
NOK	NORWEGIAN KRONE	8.3211	8.7584
NZD	NEW ZEALAND DOLLAR	0.7017	0.7391
PLN	POLISH ZLOTY	3.6335	3.8337
SEK	SWEDISH KRONA	7.9744	8.3955
SGD	SINGAPORE DOLLAR	1.2874	1.3578
THB	THAI BAHT	29.1299	30.7324
TRY	TURKISH LIRA	7.1748	7.5560
ZAR	SOUTH AFRICAN RAND	14.2298	14.9779

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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