

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 31, 2020

Time of observation: 8:19:26 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7542	0.7938
CAD	CANADIAN DOLLAR	1.2398	1.3068
CHF	SWISS FRANC	0.8577	0.9038
CNH	CHINESE RENMIMBI	6.3306	6.6790
CZK	CZECH CROWN	20.8216	21.9361
DKK	DANISH KRONER	5.9029	6.2190
EUR	EURO	1.1954	1.2596
GBP	STERLING POUND	1.3290	1.4008
HKD	HONG KONG DOLLAR	7.5432	7.9618
HUF	HUNGARIAN FORINT	289.1009	304.9710
ILS	ISRAELI SHEKEL	3.1311	3.2977
JPY	JAPANESE YEN	100.2707	105.7865
MXN	MEXICAN PESO	19.3630	20.4186
NOK	NORWEGIAN KRONE	8.3001	8.7351
NZD	NEW ZEALAND DOLLAR	0.7052	0.7426
PLN	POLISH ZLOTY	3.6130	3.8109
SEK	SWEDISH KRONA	7.9571	8.3763
SGD	SINGAPORE DOLLAR	1.2862	1.3566
THB	THAI BAHT	29.1256	30.7276
TRY	TURKISH LIRA	7.2208	7.6070
ZAR	SOUTH AFRICAN RAND	14.2961	15.0514

*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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