

## Foreign Currency Exchange Rate Sheet



Date Thursday, December 31, 2020

Time of observation: 12:32:45 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7522	0.7918
CAD	CANADIAN DOLLAR	1.2402	1.3072
CHF	SWISS FRANC	0.8606	0.9070
CNH	CHINESE RENMIMBI	6.3227	6.6702
CZK	CZECH CROWN	20.8982	22.0211
DKK	DANISH KRONER	5.9225	6.2407
EUR	EURO	1.1918	1.2560
GBP	STERLING POUND	1.3313	1.4031
HKD	HONG KONG DOLLAR	7.5445	7.9632
HUF	HUNGARIAN FORINT	288.6003	304.4140
ILS	ISRAELI SHEKEL	3.1274	3.2936
JPY	JAPANESE YEN	100.4319	105.9659
MXN	MEXICAN PESO	19.3525	20.4069
NOK	NORWEGIAN KRONE	8.3374	8.7765
NZD	NEW ZEALAND DOLLAR	0.7017	0.7391
PLN	POLISH ZLOTY	3.6273	3.8268
SEK	SWEDISH KRONA	7.9935	8.4167
SGD	SINGAPORE DOLLAR	1.2865	1.3569
THB	THAI BAHT	29.1928	30.8024
TRY	TURKISH LIRA	7.2264	7.6132
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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