

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 31, 2020

Time of observation: 3:04:28 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7502	0.7898
CAD	CANADIAN DOLLAR	1.2421	1.3094
CHF	SWISS FRANC	0.8623	0.9089
CNH	CHINESE RENMIMBI	6.3280	6.6761
CZK	CZECH CROWN	20.9056	22.0293
DKK	DANISH KRONER	5.9323	6.2516
EUR	EURO	1.1896	1.2538
GBP	STERLING POUND	1.3300	1.4018
HKD	HONG KONG DOLLAR	7.5445	7.9632
HUF	HUNGARIAN FORINT	288.9338	304.7851
ILS	ISRAELI SHEKEL	3.1309	3.2975
JPY	JAPANESE YEN	100.4520	105.9883
MXN	MEXICAN PESO	19.4137	20.4750
NOK	NORWEGIAN KRONE	8.3714	8.8141
NZD	NEW ZEALAND DOLLAR	0.7001	0.7375
PLN	POLISH ZLOTY	3.6303	3.8301
SEK	SWEDISH KRONA	8.0099	8.4348
SGD	SINGAPORE DOLLAR	1.2867	1.3571
THB	THAI BAHT	29.1834	30.7920
TRY	TURKISH LIRA	7.2253	7.6119
ZAR	SOUTH AFRICAN RAND	14.3172	15.0748

*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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