

## Foreign Currency Exchange Rate Sheet



Date Tuesday, December 8, 2020

Time of observation: 8:24:06 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7215	0.7611
CAD	CANADIAN DOLLAR	1.2466	1.3144
CHF	SWISS FRANC	0.8666	0.9136
CNH	CHINESE RENMIMBI	6.3431	6.6929
CZK	CZECH CROWN	21.2386	22.3994
DKK	DANISH KRONER	5.9850	6.3101
EUR	EURO	1.1787	1.2429
GBP	STERLING POUND	1.2953	1.3671
HKD	HONG KONG DOLLAR	7.5416	7.9601
HUF	HUNGARIAN FORINT	289.9391	305.9039
ILS	ISRAELI SHEKEL	3.1627	3.3329
JPY	JAPANESE YEN	101.2556	106.8833
MXN	MEXICAN PESO	19.3738	20.4307
NOK	NORWEGIAN KRONE	8.5492	9.0114
NZD	NEW ZEALAND DOLLAR	0.6838	0.7212
PLN	POLISH ZLOTY	3.5883	3.7834
SEK	SWEDISH KRONA	8.2140	8.6615
SGD	SINGAPORE DOLLAR	1.3018	1.3739
THB	THAI BAHT	29.2663	30.8842
TRY	TURKISH LIRA	7.6124	8.0428
ZAR	SOUTH AFRICAN RAND	14.6901	15.4887

*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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