

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 1, 2020

Time of observation: 8:34:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7154	0.7550
CAD	CANADIAN DOLLAR	1.2622	1.3318
CHF	SWISS FRANC	0.8814	0.9302
CNH	CHINESE RENMIMBI	6.3843	6.7388
CZK	CZECH CROWN	21.3265	22.4972
DKK	DANISH KRONER	6.0522	6.3849
EUR	EURO	1.1649	1.2291
GBP	STERLING POUND	1.2969	1.3687
HKD	HONG KONG DOLLAR	7.5430	7.9615
HUF	HUNGARIAN FORINT	290.8668	306.9368
ILS	ISRAELI SHEKEL	3.2164	3.3925
JPY	JAPANESE YEN	101.5228	107.1811
MXN	MEXICAN PESO	19.5925	20.6740
NOK	NORWEGIAN KRONE	8.6269	9.0979
NZD	NEW ZEALAND DOLLAR	0.6846	0.7220
PLN	POLISH ZLOTY	3.6417	3.8428
SEK	SWEDISH KRONA	8.3148	8.7736
SGD	SINGAPORE DOLLAR	1.3050	1.3774
THB	THAI BAHT	29.4325	31.0694
TRY	TURKISH LIRA	7.6314	8.0641
ZAR	SOUTH AFRICAN RAND	14.9205	15.7451

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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