

Foreign Currency Exchange Rate Sheet

Date Tuesday, November 3, 2020

Time of observation: 12:12:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7001	0.7329
CAD	CANADIAN DOLLAR	1.2779	1.3436
CHF	SWISS FRANC	0.8894	0.9353
DKK	DANISH KRONER	6.1910	6.5055
EUR	EURO	1.1438	1.2022
GBP	BRITISH POUND	1.2736	1.3400
HKD	HONG KONG DOLLAR	7.5418	7.9603
JPY	JAPANESE YEN	101.90	107.25
NOK	NORWEGIAN KRONE	9.1283	9.5795
NZD	NEW ZEALAND DOLLAR	0.6554	0.6875
SEK	SWEDISH KRONA	8.6275	9.0425
SGD	SINGAPORE DOLLAR	1.3248	1.3945
ZAR	SOUTH AFRICAN RAND	15.6720	16.4101

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

BMD	BERMUDA DOLLAR	Bank buys USD 1.0000	Bank sells USD 1.0043
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The indicative prices shown in this page are not inclusive of applicable taxes

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