

## Foreign Currency Exchange Rate Sheet

Date Wednesday, November 4, 2020

Time of observation: 8:15:36 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6984	0.7312
CAD	CANADIAN DOLLAR	1.2843	1.3507
CHF	SWISS FRANC	0.8892	0.9351
DKK	DANISH KRONER	6.2027	6.5185
EUR	EURO	1.1415	1.1999
GBP	BRITISH POUND	1.2688	1.3352
HKD	HONG KONG DOLLAR	7.5439	7.9626
JPY	JAPANESE YEN	101.82	107.17
NOK	NORWEGIAN KRONE	9.1448	9.5977
NZD	NEW ZEALAND DOLLAR	0.6504	0.6825
SEK	SWEDISH KRONA	8.6330	9.0486
SGD	SINGAPORE DOLLAR	1.3261	1.3958
ZAR	SOUTH AFRICAN RAND	15.7382	16.4827

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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