

## Foreign Currency Exchange Rate Sheet

Date Thursday, November 5, 2020

Time of observation: 8:18:28 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7051	0.7379
CAD	CANADIAN DOLLAR	1.2788	1.3446
CHF	SWISS FRANC	0.8846	0.9301
DKK	DANISH KRONER	6.1491	6.4594
EUR	EURO	1.1518	1.2102
GBP	BRITISH POUND	1.2738	1.3402
HKD	HONG KONG DOLLAR	7.5449	7.9637
JPY	JAPANESE YEN	101.50	106.81
NOK	NORWEGIAN KRONE	9.0071	9.4461
NZD	NEW ZEALAND DOLLAR	0.6570	0.6891
SEK	SWEDISH KRONA	8.5110	8.9147
SGD	SINGAPORE DOLLAR	1.3186	1.3875
ZAR	SOUTH AFRICAN RAND	15.4563	16.1737

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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