

Foreign Currency Exchange Rate Sheet

Date Thursday, November 5, 2020

Time of observation: 12:08:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7108	0.7436
CAD	CANADIAN DOLLAR	1.2784	1.3441
CHF	SWISS FRANC	0.8835	0.9288
DKK	DANISH KRONER	6.1424	6.4519
EUR	EURO	1.1533	1.2117
GBP	BRITISH POUND	1.2732	1.3396
HKD	HONG KONG DOLLAR	7.5463	7.9652
JPY	JAPANESE YEN	101.51	106.82
NOK	NORWEGIAN KRONE	9.0048	9.4436
NZD	NEW ZEALAND DOLLAR	0.6573	0.6894
SEK	SWEDISH KRONA	8.5080	8.9113
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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