

Foreign Currency Exchange Rate Sheet

Date Friday, November 6, 2020

Time of observation: 8:26:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7104	0.7432
CAD	CANADIAN DOLLAR	1.2737	1.3390
CHF	SWISS FRANC	0.8778	0.9225
DKK	DANISH KRONER	6.1173	6.4242
EUR	EURO	1.1585	1.2169
GBP	BRITISH POUND	1.2800	1.3464
HKD	HONG KONG DOLLAR	7.5432	7.9617
JPY	JAPANESE YEN	100.65	105.87
NOK	NORWEGIAN KRONE	8.9622	9.3967
NZD	NEW ZEALAND DOLLAR	0.6631	0.6952
SEK	SWEDISH KRONA	8.4438	8.8409
SGD	SINGAPORE DOLLAR	1.3131	1.3814
ZAR	SOUTH AFRICAN RAND	15.3605	16.0689

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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