

Foreign Currency Exchange Rate Sheet

Date Friday, November 6, 2020

Time of observation: 3:06:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7106	0.7434
CAD	CANADIAN DOLLAR	1.2741	1.3394
CHF	SWISS FRANC	0.8782	0.9229
DKK	DANISH KRONER	6.1191	6.4262
EUR	EURO	1.1591	1.2175
GBP	BRITISH POUND	1.2787	1.3451
HKD	HONG KONG DOLLAR	7.5447	7.9634
JPY	JAPANESE YEN	100.65	105.87
NOK	NORWEGIAN KRONE	8.9622	9.3967
NZD	NEW ZEALAND DOLLAR	0.6618	0.6939
SEK	SWEDISH KRONA	8.4473	8.8448
SGD	SINGAPORE DOLLAR	1.3127	1.3810
ZAR	SOUTH AFRICAN RAND	15.3785	16.0886

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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