

Foreign Currency Exchange Rate Sheet



Date Monday, November 9, 2020

Time of observation: 8:21:02 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7156	0.7484
CAD	CANADIAN DOLLAR	1.2670	1.3315
CHF	SWISS FRANC	0.8788	0.9237
CNH	CHINESE RENMINBI	6.3911	6.7174
CZK	CZECH CROWN	21.6859	22.7309
DKK	DANISH KRONER	6.1132	6.4197
EUR	EURO	1.1594	1.2178
GBP	STERLING POUND	1.2836	1.3500
HKD	HONG KONG DOLLAR	7.5437	7.9624
HUF	HUNGARIAN FORINT	292.7400	307.1253
ILS	ISRAELI SHEKEL	3.2764	3.4445
JPY	JAPANESE YEN	101.7605	107.1008
MXN	MEXICAN PESO	19.7492	20.6292
NOK	NORWEGIAN KRONE	8.8153	9.2354
NZD	NEW ZEALAND DOLLAR	0.6670	0.6991
PLN	POLISH ZLOTY	3.6624	3.8428
SEK	SWEDISH KRONA	8.3975	8.7902
SGD	SINGAPORE DOLLAR	1.3081	1.3759
THB	THAI BAHT	29.6939	31.2139
TRY	TURKISH LIRA	7.7683	8.2816
ZAR	SOUTH AFRICAN RAND	15.0304	15.7080

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

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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