

## Foreign Currency Exchange Rate Sheet



Date Monday, November 9, 2020

Time of observation: 3:10:05 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7111	0.7439
CAD	CANADIAN DOLLAR	1.2667	1.3312
CHF	SWISS FRANC	0.8897	0.9357
CNH	CHINESE RENMIMBI	6.4580	6.7914
CZK	CZECH CROWN	21.8967	22.9626
DKK	DANISH KRONER	6.1466	6.4565
EUR	EURO	1.1524	1.2108
GBP	STERLING POUND	1.2811	1.3475
HKD	HONG KONG DOLLAR	7.5446	7.9633
HUF	HUNGARIAN FORINT	296.2963	311.0420
ILS	ISRAELI SHEKEL	3.2802	3.4487
JPY	JAPANESE YEN	102.7749	108.2251
MXN	MEXICAN PESO	19.9199	20.8156
NOK	NORWEGIAN KRONE	8.8283	9.2497
NZD	NEW ZEALAND DOLLAR	0.6647	0.6968
PLN	POLISH ZLOTY	3.7055	3.8903
SEK	SWEDISH KRONA	8.4285	8.8242
SGD	SINGAPORE DOLLAR	1.3134	1.3817
THB	THAI BAHT	29.8169	31.3499
TRY	TURKISH LIRA	7.8103	8.3294
ZAR	SOUTH AFRICAN RAND	15.0378	15.7161

*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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