

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 10, 2020

Time of observation: 8:21:49 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7123	0.7451
CAD	CANADIAN DOLLAR	1.2689	1.3336
CHF	SWISS FRANC	0.8926	0.9389
CNH	CHINESE RENMINBI	6.4363	6.7673
CZK	CZECH CROWN	21.8541	22.9158
DKK	DANISH KRONER	6.1531	6.4637
EUR	EURO	1.1509	1.2093
GBP	STERLING POUND	1.2929	1.3593
HKD	HONG KONG DOLLAR	7.5449	7.9637
HUF	HUNGARIAN FORINT	295.5083	310.1737
ILS	ISRAELI SHEKEL	3.2931	3.4630
JPY	JAPANESE YEN	102.5431	107.9680
MXN	MEXICAN PESO	19.8645	20.7551
NOK	NORWEGIAN KRONE	8.7904	9.2080
NZD	NEW ZEALAND DOLLAR	0.6679	0.7000
PLN	POLISH ZLOTY	3.7209	3.9073
SEK	SWEDISH KRONA	8.4284	8.8241
SGD	SINGAPORE DOLLAR	1.3142	1.3827
THB	THAI BAHT	29.6016	31.1119
TRY	TURKISH LIRA	7.9733	8.5151
ZAR	SOUTH AFRICAN RAND	15.1268	15.8133

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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