

Foreign Currency Exchange Rate Sheet



Date Thursday, November 12, 2020

Time of observation: 12:22:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7100	0.7428
CAD	CANADIAN DOLLAR	1.2788	1.3446
CHF	SWISS FRANC	0.8908	0.9369
CNH	CHINESE RENMIMBI	6.4379	6.7691
CZK	CZECH CROWN	21.8823	22.9468
DKK	DANISH KRONER	6.1499	6.4602
EUR	EURO	1.1518	1.2102
GBP	STERLING POUND	1.2797	1.3461
HKD	HONG KONG DOLLAR	7.5451	7.9639
HUF	HUNGARIAN FORINT	292.9974	307.4085
ILS	ISRAELI SHEKEL	3.2850	3.4541
JPY	JAPANESE YEN	102.4380	107.8516
MXN	MEXICAN PESO	20.0481	20.9556
NOK	NORWEGIAN KRONE	8.8914	9.3190
NZD	NEW ZEALAND DOLLAR	0.6712	0.7033
PLN	POLISH ZLOTY	3.7030	3.8876
SEK	SWEDISH KRONA	8.4208	8.8157
SGD	SINGAPORE DOLLAR	1.3138	1.3823
THB	THAI BAHT	29.4664	30.9626
TRY	TURKISH LIRA	7.4479	7.9185
ZAR	SOUTH AFRICAN RAND	15.1994	15.8927

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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