

Foreign Currency Exchange Rate Sheet



Date Thursday, November 12, 2020

Time of observation: 3:25:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7080	0.7408
CAD	CANADIAN DOLLAR	1.2805	1.3465
CHF	SWISS FRANC	0.8916	0.9378
CNH	CHINESE RENMINBI	6.4420	6.7736
CZK	CZECH CROWN	21.9293	22.9986
DKK	DANISH KRONER	6.1509	6.4613
EUR	EURO	1.1518	1.2102
GBP	STERLING POUND	1.2792	1.3456
HKD	HONG KONG DOLLAR	7.5454	7.9643
HUF	HUNGARIAN FORINT	293.0832	307.5031
ILS	ISRAELI SHEKEL	3.2868	3.4561
JPY	JAPANESE YEN	102.4590	107.8749
MXN	MEXICAN PESO	20.0602	20.9688
NOK	NORWEGIAN KRONE	8.9452	9.3780
NZD	NEW ZEALAND DOLLAR	0.6693	0.7014
PLN	POLISH ZLOTY	3.7112	3.8966
SEK	SWEDISH KRONA	8.4431	8.8402
SGD	SINGAPORE DOLLAR	1.3147	1.3832
THB	THAI BAHT	29.4629	30.9588
TRY	TURKISH LIRA	7.4315	7.9000
ZAR	SOUTH AFRICAN RAND	15.2623	15.9614

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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