

Foreign Currency Exchange Rate Sheet

Date Thursday, November 12, 2020

Time of observation: 8:32:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7098	0.7426
CAD	CANADIAN DOLLAR	1.2743	1.3396
CHF	SWISS FRANC	0.8916	0.9378
DKK	DANISH KRONER	6.1479	6.4580
EUR	EURO	1.1519	1.2103
GBP	BRITISH POUND	1.2823	1.3487
HKD	HONG KONG DOLLAR	7.5446	7.9633
JPY	JAPANESE YEN	102.65	108.08
NOK	NORWEGIAN KRONE	8.8990	9.3273
NZD	NEW ZEALAND DOLLAR	0.6711	0.7032
SEK	SWEDISH KRONA	8.4217	8.8167
SGD	SINGAPORE DOLLAR	1.3145	1.3830
ZAR	SOUTH AFRICAN RAND	15.2854	15.9867

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

BMD	BERMUDA DOLLAR	Bank buys USD 1.0000	Bank sells USD 1.0043
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The indicative prices shown in this page are not inclusive of applicable taxes

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