

Foreign Currency Exchange Rate Sheet



Date Friday, November 13, 2020

Time of observation: 8:10:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7085 | 0.7413 |
| CAD | CANADIAN DOLLAR | 1.2805 | 1.3464 |
| CHF | SWISS FRANC | 0.8920 | 0.9383 |
| CNH | CHINESE RENMIMBI | 6.4485 | 6.7808 |
| CZK | CZECH CROWN | 21.8842 | 22.9489 |
| DKK | DANISH KRONER | 6.1461 | 6.4560 |
| EUR | EURO | 1.1526 | 1.2110 |
| GBP | STERLING POUND | 1.2839 | 1.3503 |
| HKD | HONG KONG DOLLAR | 7.5445 | 7.9632 |
| HUF | HUNGARIAN FORINT | 293.9447 | 308.4516 |
| ILS | ISRAELI SHEKEL | 3.2829 | 3.4518 |
| JPY | JAPANESE YEN | 102.2809 | 107.6774 |
| MXN | MEXICAN PESO | 20.1171 | 21.0309 |
| NOK | NORWEGIAN KRONE | 8.9467 | 9.3797 |
| NZD | NEW ZEALAND DOLLAR | 0.6670 | 0.6991 |
| PLN | POLISH ZLOTY | 3.7071 | 3.8921 |
| SEK | SWEDISH KRONA | 8.4789 | 8.8794 |
| SGD | SINGAPORE DOLLAR | 1.3144 | 1.3829 |
| THB | THAI BAHT | 29.4299 | 30.9224 |
| TRY | TURKISH LIRA | 7.4455 | 7.9158 |
| ZAR | SOUTH AFRICAN RAND | 15.2971 | 15.9995 |

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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