

## Foreign Currency Exchange Rate Sheet



Date Friday, November 13, 2020

Time of observation: 12:34:39 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7083	0.7411
CAD	CANADIAN DOLLAR	1.2832	1.3495
CHF	SWISS FRANC	0.8905	0.9366
CNH	CHINESE RENMINBI	6.4448	6.7768
CZK	CZECH CROWN	21.8274	22.8864
DKK	DANISH KRONER	6.1443	6.4540
EUR	EURO	1.1528	1.2112
GBP	STERLING POUND	1.2827	1.3491
HKD	HONG KONG DOLLAR	7.5441	7.9628
HUF	HUNGARIAN FORINT	294.7244	309.3102
ILS	ISRAELI SHEKEL	3.2839	3.4528
JPY	JAPANESE YEN	101.9784	107.3422
MXN	MEXICAN PESO	20.0260	20.9315
NOK	NORWEGIAN KRONE	8.9441	9.3769
NZD	NEW ZEALAND DOLLAR	0.6675	0.6996
PLN	POLISH ZLOTY	3.7055	3.8903
SEK	SWEDISH KRONA	8.4992	8.9017
SGD	SINGAPORE DOLLAR	1.3144	1.3829
THB	THAI BAHT	29.4447	30.9387
TRY	TURKISH LIRA	7.4175	7.8842
ZAR	SOUTH AFRICAN RAND	15.2144	15.9091

*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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