

## Foreign Currency Exchange Rate Sheet



Date Friday, November 13, 2020

Time of observation: 3:18:28 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7100	0.7428
CAD	CANADIAN DOLLAR	1.2809	1.3469
CHF	SWISS FRANC	0.8906	0.9367
CNH	CHINESE RENMINBI	6.4382	6.7694
CZK	CZECH CROWN	21.8269	22.8859
DKK	DANISH KRONER	6.1426	6.4521
EUR	EURO	1.1533	1.2117
GBP	STERLING POUND	1.2851	1.3515
HKD	HONG KONG DOLLAR	7.5439	7.9626
HUF	HUNGARIAN FORINT	294.7244	309.3102
ILS	ISRAELI SHEKEL	3.2837	3.4526
JPY	JAPANESE YEN	101.9784	107.3422
MXN	MEXICAN PESO	19.9402	20.8377
NOK	NORWEGIAN KRONE	8.9554	9.3893
NZD	NEW ZEALAND DOLLAR	0.6682	0.7003
PLN	POLISH ZLOTY	3.7052	3.8900
SEK	SWEDISH KRONA	8.4959	8.8981
SGD	SINGAPORE DOLLAR	1.3134	1.3817
THB	THAI BAHT	29.4351	30.9282
TRY	TURKISH LIRA	7.3856	7.8481
ZAR	SOUTH AFRICAN RAND	15.1752	15.8662

*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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