

## Foreign Currency Exchange Rate Sheet



Date Monday, November 16, 2020

Time of observation: 8:11:38 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7130	0.7458
CAD	CANADIAN DOLLAR	1.2770	1.3426
CHF	SWISS FRANC	0.8913	0.9374
CNH	CHINESE RENMINBI	6.4116	6.7400
CZK	CZECH CROWN	21.7226	22.7713
DKK	DANISH KRONER	6.1391	6.4482
EUR	EURO	1.1538	1.2122
GBP	STERLING POUND	1.2865	1.3529
HKD	HONG KONG DOLLAR	7.5440	7.9627
HUF	HUNGARIAN FORINT	294.8983	309.5017
ILS	ISRAELI SHEKEL	3.2742	3.4421
JPY	JAPANESE YEN	102.3541	107.7586
MXN	MEXICAN PESO	19.7313	20.6096
NOK	NORWEGIAN KRONE	8.8774	9.3035
NZD	NEW ZEALAND DOLLAR	0.6712	0.7033
PLN	POLISH ZLOTY	3.6821	3.8645
SEK	SWEDISH KRONA	8.4696	8.8693
SGD	SINGAPORE DOLLAR	1.3128	1.3811
THB	THAI BAHT	29.4655	30.9617
TRY	TURKISH LIRA	7.4921	7.9685
ZAR	SOUTH AFRICAN RAND	15.0152	15.6914

*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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