

Foreign Currency Exchange Rate Sheet



Date Monday, November 16, 2020

Time of observation: 12:09:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7157	0.7485
CAD	CANADIAN DOLLAR	1.2745	1.3398
CHF	SWISS FRANC	0.8896	0.9356
CNH	CHINESE RENMINBI	6.4086	6.7367
CZK	CZECH CROWN	21.7969	22.8530
DKK	DANISH KRONER	6.1363	6.4452
EUR	EURO	1.1543	1.2127
GBP	STERLING POUND	1.2845	1.3509
HKD	HONG KONG DOLLAR	7.5441	7.9628
HUF	HUNGARIAN FORINT	296.0332	310.7520
ILS	ISRAELI SHEKEL	3.2722	3.4399
JPY	JAPANESE YEN	101.9264	107.2846
MXN	MEXICAN PESO	19.8247	20.7117
NOK	NORWEGIAN KRONE	8.8471	9.2703
NZD	NEW ZEALAND DOLLAR	0.6736	0.7057
PLN	POLISH ZLOTY	3.6894	3.8726
SEK	SWEDISH KRONA	8.4344	8.8306
SGD	SINGAPORE DOLLAR	1.3117	1.3799
THB	THAI BAHT	29.4481	30.9425
TRY	TURKISH LIRA	7.4799	7.9548
ZAR	SOUTH AFRICAN RAND	14.9842	15.6575

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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