

## Foreign Currency Exchange Rate Sheet



Date Monday, November 16, 2020

Time of observation: 3:08:08 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7147	0.7475
CAD	CANADIAN DOLLAR	1.2763	1.3418
CHF	SWISS FRANC	0.8894	0.9353
CNH	CHINESE RENMINBI	6.4103	6.7386
CZK	CZECH CROWN	21.7879	22.8430
DKK	DANISH KRONER	6.1345	6.4432
EUR	EURO	1.1548	1.2132
GBP	STERLING POUND	1.2859	1.3523
HKD	HONG KONG DOLLAR	7.5443	7.9630
HUF	HUNGARIAN FORINT	296.0332	310.7520
ILS	ISRAELI SHEKEL	3.2790	3.4475
JPY	JAPANESE YEN	101.8953	107.2501
MXN	MEXICAN PESO	19.8973	20.7909
NOK	NORWEGIAN KRONE	8.8689	9.2943
NZD	NEW ZEALAND DOLLAR	0.6726	0.7047
PLN	POLISH ZLOTY	3.6874	3.8704
SEK	SWEDISH KRONA	8.4407	8.8376
SGD	SINGAPORE DOLLAR	1.3117	1.3799
THB	THAI BAHT	29.4464	30.9406
TRY	TURKISH LIRA	7.4607	7.9330
ZAR	SOUTH AFRICAN RAND	15.0006	15.6755

*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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