

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 17, 2020

Time of observation: 8:14:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7163	0.7491
CAD	CANADIAN DOLLAR	1.2740	1.3393
CHF	SWISS FRANC	0.8872	0.9329
CNH	CHINESE RENMINBI	6.3883	6.7142
CZK	CZECH CROWN	21.8107	22.8681
DKK	DANISH KRONER	6.1168	6.4237
EUR	EURO	1.1586	1.2170
GBP	STERLING POUND	1.2939	1.3603
HKD	HONG KONG DOLLAR	7.5436	7.9623
HUF	HUNGARIAN FORINT	297.2652	312.1099
ILS	ISRAELI SHEKEL	3.2709	3.4384
JPY	JAPANESE YEN	101.5538	106.8719
MXN	MEXICAN PESO	19.8910	20.7840
NOK	NORWEGIAN KRONE	8.8478	9.2711
NZD	NEW ZEALAND DOLLAR	0.6742	0.7063
PLN	POLISH ZLOTY	3.6934	3.8770
SEK	SWEDISH KRONA	8.4174	8.8120
SGD	SINGAPORE DOLLAR	1.3089	1.3768
THB	THAI BAHT	29.4092	30.8995
TRY	TURKISH LIRA	7.5277	8.0088
ZAR	SOUTH AFRICAN RAND	15.0351	15.7131

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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