

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 17, 2020

Time of observation: 12:16:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7137	0.7465
CAD	CANADIAN DOLLAR	1.2767	1.3423
CHF	SWISS FRANC	0.8877	0.9334
CNH	CHINESE RENMINBI	6.3910	6.7173
CZK	CZECH CROWN	21.7927	22.8483
DKK	DANISH KRONER	6.1167	6.4236
EUR	EURO	1.1584	1.2168
GBP	STERLING POUND	1.2927	1.3591
HKD	HONG KONG DOLLAR	7.5428	7.9613
HUF	HUNGARIAN FORINT	297.2652	312.1099
ILS	ISRAELI SHEKEL	3.2705	3.4380
JPY	JAPANESE YEN	101.5744	106.8947
MXN	MEXICAN PESO	19.8863	20.7788
NOK	NORWEGIAN KRONE	8.8557	9.2798
NZD	NEW ZEALAND DOLLAR	0.6728	0.7049
PLN	POLISH ZLOTY	3.6895	3.8727
SEK	SWEDISH KRONA	8.4287	8.8244
SGD	SINGAPORE DOLLAR	1.3087	1.3766
THB	THAI BAHT	29.4178	30.9090
TRY	TURKISH LIRA	7.4531	7.9244
ZAR	SOUTH AFRICAN RAND	15.0755	15.7572

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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