

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 17, 2020

Time of observation: 3:11:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7137	0.7465
CAD	CANADIAN DOLLAR	1.2757	1.3412
CHF	SWISS FRANC	0.8875	0.9332
CNH	CHINESE RENMIMBI	6.3887	6.7147
CZK	CZECH CROWN	21.7969	22.8530
DKK	DANISH KRONER	6.1217	6.4291
EUR	EURO	1.1576	1.2160
GBP	STERLING POUND	1.2915	1.3579
HKD	HONG KONG DOLLAR	7.5434	7.9620
HUF	HUNGARIAN FORINT	297.3536	312.2073
ILS	ISRAELI SHEKEL	3.2699	3.4374
JPY	JAPANESE YEN	101.5641	106.8833
MXN	MEXICAN PESO	19.8973	20.7909
NOK	NORWEGIAN KRONE	8.8520	9.2757
NZD	NEW ZEALAND DOLLAR	0.6729	0.7050
PLN	POLISH ZLOTY	3.6916	3.8750
SEK	SWEDISH KRONA	8.4245	8.8197
SGD	SINGAPORE DOLLAR	1.3084	1.3763
THB	THAI BAHT	29.4421	30.9358
TRY	TURKISH LIRA	7.4744	7.9485
ZAR	SOUTH AFRICAN RAND	15.0855	15.7681

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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