

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 18, 2020

Time of observation: 8:54:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7148	0.7476
CAD	CANADIAN DOLLAR	1.2747	1.3400
CHF	SWISS FRANC	0.8878	0.9336
CNH	CHINESE RENMINBI	6.3846	6.7101
CZK	CZECH CROWN	21.7235	22.7723
DKK	DANISH KRONER	6.1222	6.4296
EUR	EURO	1.1580	1.2164
GBP	STERLING POUND	1.2947	1.3611
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	296.2963	311.0420
ILS	ISRAELI SHEKEL	3.2605	3.4270
JPY	JAPANESE YEN	101.2658	106.5530
MXN	MEXICAN PESO	19.7996	20.6842
NOK	NORWEGIAN KRONE	8.8118	9.2316
NZD	NEW ZEALAND DOLLAR	0.6759	0.7080
PLN	POLISH ZLOTY	3.6755	3.8573
SEK	SWEDISH KRONA	8.3965	8.7891
SGD	SINGAPORE DOLLAR	1.3074	1.3751
THB	THAI BAHT	29.5674	31.0742
TRY	TURKISH LIRA	7.5203	8.0004
ZAR	SOUTH AFRICAN RAND	15.0394	15.7178

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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