

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 18, 2020

Time of observation: 12:07:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7161	0.7489
CAD	CANADIAN DOLLAR	1.2740	1.3393
CHF	SWISS FRANC	0.8866	0.9323
CNH	CHINESE RENMINBI	6.3925	6.7189
CZK	CZECH CROWN	21.6685	22.7118
DKK	DANISH KRONER	6.1205	6.4278
EUR	EURO	1.1583	1.2167
GBP	STERLING POUND	1.2970	1.3634
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	296.6479	311.4295
ILS	ISRAELI SHEKEL	3.2654	3.4324
JPY	JAPANESE YEN	101.0509	106.3151
MXN	MEXICAN PESO	19.7726	20.6548
NOK	NORWEGIAN KRONE	8.7957	9.2139
NZD	NEW ZEALAND DOLLAR	0.6771	0.7092
PLN	POLISH ZLOTY	3.6709	3.8522
SEK	SWEDISH KRONA	8.3890	8.7809
SGD	SINGAPORE DOLLAR	1.3065	1.3742
THB	THAI BAHT	29.5290	31.0318
TRY	TURKISH LIRA	7.4505	7.9214
ZAR	SOUTH AFRICAN RAND	15.0761	15.7580

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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