

Foreign Currency Exchange Rate Sheet



Date Thursday, November 19, 2020

Time of observation: 8:14:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7110	0.7438
CAD	CANADIAN DOLLAR	1.2773	1.3429
CHF	SWISS FRANC	0.8891	0.9350
CNH	CHINESE RENMINBI	6.4142	6.7430
CZK	CZECH CROWN	21.7070	22.7542
DKK	DANISH KRONER	6.1386	6.4477
EUR	EURO	1.1545	1.2129
GBP	STERLING POUND	1.2923	1.3587
HKD	HONG KONG DOLLAR	7.5436	7.9623
HUF	HUNGARIAN FORINT	297.2652	312.1099
ILS	ISRAELI SHEKEL	3.2658	3.4329
JPY	JAPANESE YEN	101.3890	106.6894
MXN	MEXICAN PESO	19.8874	20.7801
NOK	NORWEGIAN KRONE	8.8232	9.2441
NZD	NEW ZEALAND DOLLAR	0.6737	0.7058
PLN	POLISH ZLOTY	3.6829	3.8654
SEK	SWEDISH KRONA	8.4274	8.8229
SGD	SINGAPORE DOLLAR	1.3116	1.3798
THB	THAI BAHT	29.6384	31.1526
TRY	TURKISH LIRA	7.3520	7.8102
ZAR	SOUTH AFRICAN RAND	15.1550	15.8441

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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