

Foreign Currency Exchange Rate Sheet



Date Thursday, November 19, 2020

Time of observation: 3:08:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7080	0.7476
CAD	CANADIAN DOLLAR	1.2721	1.3427
CHF	SWISS FRANC	0.8869	0.9363
CNH	CHINESE RENMIMBI	6.4009	6.7573
CZK	CZECH CROWN	21.6286	22.8337
DKK	DANISH KRONER	6.1161	6.4560
EUR	EURO	1.1532	1.2174
GBP	STERLING POUND	1.2864	1.3582
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	295.4210	312.0125
ILS	ISRAELI SHEKEL	3.2598	3.4408
JPY	JAPANESE YEN	100.9795	106.5757
MXN	MEXICAN PESO	19.6121	20.6958
NOK	NORWEGIAN KRONE	8.7877	9.2768
NZD	NEW ZEALAND DOLLAR	0.6710	0.7084
PLN	POLISH ZLOTY	3.6688	3.8730
SEK	SWEDISH KRONA	8.3978	8.8661
SGD	SINGAPORE DOLLAR	1.3085	1.3813
THB	THAI BAHT	29.5447	31.1944
TRY	TURKISH LIRA	7.3757	7.7791
ZAR	SOUTH AFRICAN RAND	15.0439	15.8826

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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