

Foreign Currency Exchange Rate Sheet



Date Friday, November 20, 2020

Time of observation: 8:03:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7113	0.7509
CAD	CANADIAN DOLLAR	1.2697	1.3401
CHF	SWISS FRANC	0.8868	0.9362
CNH	CHINESE RENMINBI	6.3855	6.7401
CZK	CZECH CROWN	21.5638	22.7614
DKK	DANISH KRONER	6.1047	6.4434
EUR	EURO	1.1553	1.2195
GBP	STERLING POUND	1.2919	1.3637
HKD	HONG KONG DOLLAR	7.5434	7.9620
HUF	HUNGARIAN FORINT	294.6376	311.1388
ILS	ISRAELI SHEKEL	3.2479	3.4276
JPY	JAPANESE YEN	100.9693	106.5644
MXN	MEXICAN PESO	19.5503	20.6271
NOK	NORWEGIAN KRONE	8.7319	9.2147
NZD	NEW ZEALAND DOLLAR	0.6758	0.7132
PLN	POLISH ZLOTY	3.6571	3.8599
SEK	SWEDISH KRONA	8.3659	8.8306
SGD	SINGAPORE DOLLAR	1.3066	1.3792
THB	THAI BAHT	29.4533	31.0926
TRY	TURKISH LIRA	7.3973	7.8031
ZAR	SOUTH AFRICAN RAND	14.9305	15.7562

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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