

Foreign Currency Exchange Rate Sheet



Date Friday, November 20, 2020

Time of observation: 12:04:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7113	0.7509
CAD	CANADIAN DOLLAR	1.2714	1.3420
CHF	SWISS FRANC	0.8867	0.9361
CNH	CHINESE RENMINBI	6.3809	6.7350
CZK	CZECH CROWN	21.6357	22.8415
DKK	DANISH KRONER	6.1127	6.4522
EUR	EURO	1.1533	1.2175
GBP	STERLING POUND	1.2927	1.3645
HKD	HONG KONG DOLLAR	7.5434	7.9620
HUF	HUNGARIAN FORINT	295.2465	311.8179
ILS	ISRAELI SHEKEL	3.2480	3.4277
JPY	JAPANESE YEN	100.9795	106.5757
MXN	MEXICAN PESO	19.5748	20.6543
NOK	NORWEGIAN KRONE	8.7589	9.2448
NZD	NEW ZEALAND DOLLAR	0.6757	0.7131
PLN	POLISH ZLOTY	3.6625	3.8659
SEK	SWEDISH KRONA	8.3793	8.8455
SGD	SINGAPORE DOLLAR	1.3071	1.3799
THB	THAI BAHT	29.4438	31.0820
TRY	TURKISH LIRA	7.4179	7.8260
ZAR	SOUTH AFRICAN RAND	14.9127	15.7364

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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