

## Foreign Currency Exchange Rate Sheet



Date Friday, November 20, 2020

Time of observation: 3:54:39 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7111	0.7507
CAD	CANADIAN DOLLAR	1.2733	1.3441
CHF	SWISS FRANC	0.8868	0.9362
CNH	CHINESE RENMIMBI	6.3752	6.7287
CZK	CZECH CROWN	21.6174	22.8212
DKK	DANISH KRONER	6.1112	6.4507
EUR	EURO	1.1536	1.2178
GBP	STERLING POUND	1.2925	1.3643
HKD	HONG KONG DOLLAR	7.5428	7.9614
HUF	HUNGARIAN FORINT	295.2465	311.8179
ILS	ISRAELI SHEKEL	3.2485	3.4282
JPY	JAPANESE YEN	100.9999	106.5984
MXN	MEXICAN PESO	19.5465	20.6228
NOK	NORWEGIAN KRONE	8.7634	9.2498
NZD	NEW ZEALAND DOLLAR	0.6756	0.7130
PLN	POLISH ZLOTY	3.6628	3.8663
SEK	SWEDISH KRONA	8.3823	8.8489
SGD	SINGAPORE DOLLAR	1.3071	1.3797
THB	THAI BAHT	29.4386	31.0762
TRY	TURKISH LIRA	7.4152	7.8230
ZAR	SOUTH AFRICAN RAND	14.9196	15.7441

*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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