

Foreign Currency Exchange Rate Sheet



Date Monday, November 23, 2020

Time of observation: 12:25:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7082	0.7478
CAD	CANADIAN DOLLAR	1.2741	1.3449
CHF	SWISS FRANC	0.8890	0.9386
CNH	CHINESE RENMINBI	6.4068	6.7639
CZK	CZECH CROWN	21.6783	22.8891
DKK	DANISH KRONER	6.1297	6.4712
EUR	EURO	1.1495	1.2137
GBP	STERLING POUND	1.2935	1.3653
HKD	HONG KONG DOLLAR	7.5422	7.9607
HUF	HUNGARIAN FORINT	297.6190	314.4654
ILS	ISRAELI SHEKEL	3.2611	3.4423
JPY	JAPANESE YEN	101.6157	107.2846
MXN	MEXICAN PESO	19.5641	20.6424
NOK	NORWEGIAN KRONE	8.8202	9.3131
NZD	NEW ZEALAND DOLLAR	0.6725	0.7099
PLN	POLISH ZLOTY	3.6830	3.8888
SEK	SWEDISH KRONA	8.4191	8.8899
SGD	SINGAPORE DOLLAR	1.3093	1.3823
THB	THAI BAHT	29.5369	31.1857
TRY	TURKISH LIRA	7.6542	8.0895
ZAR	SOUTH AFRICAN RAND	15.0295	15.8665

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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