

Foreign Currency Exchange Rate Sheet



Date Monday, November 23, 2020

Time of observation: 3:03:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7086	0.7482
CAD	CANADIAN DOLLAR	1.2736	1.3444
CHF	SWISS FRANC	0.8875	0.9369
CNH	CHINESE RENMIMBI	6.4021	6.7586
CZK	CZECH CROWN	21.6207	22.8248
DKK	DANISH KRONER	6.1162	6.4562
EUR	EURO	1.1521	1.2163
GBP	STERLING POUND	1.2954	1.3672
HKD	HONG KONG DOLLAR	7.5424	7.9609
HUF	HUNGARIAN FORINT	296.5599	313.2832
ILS	ISRAELI SHEKEL	3.2582	3.4390
JPY	JAPANESE YEN	101.5744	107.2386
MXN	MEXICAN PESO	19.6017	20.6842
NOK	NORWEGIAN KRONE	8.7971	9.2873
NZD	NEW ZEALAND DOLLAR	0.6733	0.7107
PLN	POLISH ZLOTY	3.6756	3.8806
SEK	SWEDISH KRONA	8.4018	8.8706
SGD	SINGAPORE DOLLAR	1.3079	1.3807
THB	THAI BAHT	29.5334	31.1818
TRY	TURKISH LIRA	7.6659	8.1025
ZAR	SOUTH AFRICAN RAND	15.0152	15.8506

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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