

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 24, 2020

Time of observation: 9:03:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7144	0.7540
CAD	CANADIAN DOLLAR	1.2704	1.3408
CHF	SWISS FRANC	0.8882	0.9376
CNH	CHINESE RENMIMBI	6.4066	6.7637
CZK	CZECH CROWN	21.5285	22.7221
DKK	DANISH KRONER	6.1027	6.4412
EUR	EURO	1.1546	1.2188
GBP	STERLING POUND	1.2980	1.3698
HKD	HONG KONG DOLLAR	7.5421	7.9606
HUF	HUNGARIAN FORINT	296.2085	312.8911
ILS	ISRAELI SHEKEL	3.2512	3.4313
JPY	JAPANESE YEN	101.5641	107.2271
MXN	MEXICAN PESO	19.5679	20.6467
NOK	NORWEGIAN KRONE	8.7527	9.2379
NZD	NEW ZEALAND DOLLAR	0.6795	0.7169
PLN	POLISH ZLOTY	3.6607	3.8639
SEK	SWEDISH KRONA	8.3670	8.8318
SGD	SINGAPORE DOLLAR	1.3071	1.3797
THB	THAI BAHT	29.5858	31.2402
TRY	TURKISH LIRA	7.7208	8.1639
ZAR	SOUTH AFRICAN RAND	14.9613	15.7906

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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