

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 24, 2020

Time of observation: 12:28:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7145	0.7541
CAD	CANADIAN DOLLAR	1.2683	1.3385
CHF	SWISS FRANC	0.8871	0.9365
CNH	CHINESE RENMINBI	6.4084	6.7657
CZK	CZECH CROWN	21.4330	22.6157
DKK	DANISH KRONER	6.0993	6.4374
EUR	EURO	1.1553	1.2195
GBP	STERLING POUND	1.2996	1.3714
HKD	HONG KONG DOLLAR	7.5420	7.9605
HUF	HUNGARIAN FORINT	296.1208	312.7932
ILS	ISRAELI SHEKEL	3.2462	3.4257
JPY	JAPANESE YEN	101.7812	107.4691
MXN	MEXICAN PESO	19.4867	20.5563
NOK	NORWEGIAN KRONE	8.6877	9.1655
NZD	NEW ZEALAND DOLLAR	0.6782	0.7156
PLN	POLISH ZLOTY	3.6578	3.8608
SEK	SWEDISH KRONA	8.3420	8.8040
SGD	SINGAPORE DOLLAR	1.3064	1.3790
THB	THAI BAHT	29.5404	31.1896
TRY	TURKISH LIRA	7.7973	8.2495
ZAR	SOUTH AFRICAN RAND	14.8135	15.6260

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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