

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 24, 2020

Time of observation: 3:17:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7155	0.7551
CAD	CANADIAN DOLLAR	1.2670	1.3370
CHF	SWISS FRANC	0.8872	0.9366
CNH	CHINESE RENMINBI	6.4017	6.7582
CZK	CZECH CROWN	21.4179	22.5989
DKK	DANISH KRONER	6.0946	6.4321
EUR	EURO	1.1560	1.2202
GBP	STERLING POUND	1.3003	1.3721
HKD	HONG KONG DOLLAR	7.5421	7.9606
HUF	HUNGARIAN FORINT	295.5956	312.2073
ILS	ISRAELI SHEKEL	3.2448	3.4241
JPY	JAPANESE YEN	101.6673	107.3422
MXN	MEXICAN PESO	19.5088	20.5808
NOK	NORWEGIAN KRONE	8.6861	9.1637
NZD	NEW ZEALAND DOLLAR	0.6790	0.7164
PLN	POLISH ZLOTY	3.6540	3.8565
SEK	SWEDISH KRONA	8.3301	8.7907
SGD	SINGAPORE DOLLAR	1.3057	1.3783
THB	THAI BAHT	29.5325	31.1808
TRY	TURKISH LIRA	7.7590	8.2067
ZAR	SOUTH AFRICAN RAND	14.8120	15.6243

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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