

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 25, 2020

Time of observation: 8:06:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7141	0.7537
CAD	CANADIAN DOLLAR	1.2673	1.3374
CHF	SWISS FRANC	0.8880	0.9374
CNH	CHINESE RENMIMBI	6.3964	6.7523
CZK	CZECH CROWN	21.4657	22.6521
DKK	DANISH KRONER	6.0939	6.4314
EUR	EURO	1.1562	1.2204
GBP	STERLING POUND	1.2966	1.3684
HKD	HONG KONG DOLLAR	7.5419	7.9604
HUF	HUNGARIAN FORINT	295.7705	312.4024
ILS	ISRAELI SHEKEL	3.2380	3.4165
JPY	JAPANESE YEN	101.6260	107.2961
MXN	MEXICAN PESO	19.5396	20.6152
NOK	NORWEGIAN KRONE	8.6600	9.1346
NZD	NEW ZEALAND DOLLAR	0.6787	0.7161
PLN	POLISH ZLOTY	3.6628	3.8663
SEK	SWEDISH KRONA	8.3110	8.7695
SGD	SINGAPORE DOLLAR	1.3069	1.3795
THB	THAI BAHT	29.5116	31.1575
TRY	TURKISH LIRA	7.7362	8.1811
ZAR	SOUTH AFRICAN RAND	14.8392	15.6546

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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