

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 25, 2020

Time of observation: 12:15:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7153	0.7549
CAD	CANADIAN DOLLAR	1.2661	1.3361
CHF	SWISS FRANC	0.8850	0.9342
CNH	CHINESE RENMINBI	6.3978	6.7539
CZK	CZECH CROWN	21.3908	22.5688
DKK	DANISH KRONER	6.0847	6.4210
EUR	EURO	1.1581	1.2223
GBP	STERLING POUND	1.3020	1.3738
HKD	HONG KONG DOLLAR	7.5417	7.9601
HUF	HUNGARIAN FORINT	295.5083	312.1099
ILS	ISRAELI SHEKEL	3.2319	3.4098
JPY	JAPANESE YEN	101.5435	107.2041
MXN	MEXICAN PESO	19.5316	20.6062
NOK	NORWEGIAN KRONE	8.6232	9.0937
NZD	NEW ZEALAND DOLLAR	0.6807	0.7181
PLN	POLISH ZLOTY	3.6520	3.8542
SEK	SWEDISH KRONA	8.3022	8.7596
SGD	SINGAPORE DOLLAR	1.3045	1.3769
THB	THAI BAHT	29.4820	31.1245
TRY	TURKISH LIRA	7.7193	8.1623
ZAR	SOUTH AFRICAN RAND	14.8320	15.6465

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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