

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 25, 2020

Time of observation: 3:34:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7163	0.7559
CAD	CANADIAN DOLLAR	1.2652	1.3350
CHF	SWISS FRANC	0.8832	0.9322
CNH	CHINESE RENMINBI	6.3890	6.7440
CZK	CZECH CROWN	21.3506	22.5240
DKK	DANISH KRONER	6.0786	6.4143
EUR	EURO	1.1595	1.2237
GBP	STERLING POUND	1.3016	1.3734
HKD	HONG KONG DOLLAR	7.5416	7.9601
HUF	HUNGARIAN FORINT	294.9853	311.5265
ILS	ISRAELI SHEKEL	3.2288	3.4063
JPY	JAPANESE YEN	101.5332	107.1926
MXN	MEXICAN PESO	19.4571	20.5233
NOK	NORWEGIAN KRONE	8.5963	9.0638
NZD	NEW ZEALAND DOLLAR	0.6824	0.7198
PLN	POLISH ZLOTY	3.6474	3.8491
SEK	SWEDISH KRONA	8.2775	8.7322
SGD	SINGAPORE DOLLAR	1.3036	1.3760
THB	THAI BAHT	29.4716	31.1129
TRY	TURKISH LIRA	7.6823	8.1208
ZAR	SOUTH AFRICAN RAND	14.7499	15.5552

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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