

Foreign Currency Exchange Rate Sheet



Date Thursday, November 26, 2020

Time of observation: 8:15:11 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7167	0.7563
CAD	CANADIAN DOLLAR	1.2656	1.3355
CHF	SWISS FRANC	0.8839	0.9329
CNH	CHINESE RENMINBI	6.3921	6.7475
CZK	CZECH CROWN	21.3630	22.5378
DKK	DANISH KRONER	6.0837	6.4200
EUR	EURO	1.1582	1.2224
GBP	STERLING POUND	1.2996	1.3714
HKD	HONG KONG DOLLAR	7.5415	7.9599
HUF	HUNGARIAN FORINT	295.4210	312.0125
ILS	ISRAELI SHEKEL	3.2333	3.4114
JPY	JAPANESE YEN	101.3993	107.0435
MXN	MEXICAN PESO	19.4890	20.5588
NOK	NORWEGIAN KRONE	8.6432	9.1159
NZD	NEW ZEALAND DOLLAR	0.6816	0.7190
PLN	POLISH ZLOTY	3.6568	3.8596
SEK	SWEDISH KRONA	8.3032	8.7607
SGD	SINGAPORE DOLLAR	1.3023	1.3745
THB	THAI BAHT	29.4803	31.1226
TRY	TURKISH LIRA	7.6399	8.0735
ZAR	SOUTH AFRICAN RAND	14.7901	15.5999

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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