

Foreign Currency Exchange Rate Sheet



Date Thursday, November 26, 2020

Time of observation: 12:17:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7164	0.7560
CAD	CANADIAN DOLLAR	1.2669	1.3369
CHF	SWISS FRANC	0.8827	0.9315
CNH	CHINESE RENMIMBI	6.3882	6.7431
CZK	CZECH CROWN	21.3917	22.5698
DKK	DANISH KRONER	6.0858	6.4223
EUR	EURO	1.1580	1.2222
GBP	STERLING POUND	1.2970	1.3688
HKD	HONG KONG DOLLAR	7.5416	7.9601
HUF	HUNGARIAN FORINT	294.9853	311.5265
ILS	ISRAELI SHEKEL	3.2344	3.4125
JPY	JAPANESE YEN	101.4199	107.0664
MXN	MEXICAN PESO	19.4977	20.5685
NOK	NORWEGIAN KRONE	8.6411	9.1136
NZD	NEW ZEALAND DOLLAR	0.6815	0.7189
PLN	POLISH ZLOTY	3.6581	3.8611
SEK	SWEDISH KRONA	8.3043	8.7620
SGD	SINGAPORE DOLLAR	1.3025	1.3747
THB	THAI BAHT	29.4742	31.1158
TRY	TURKISH LIRA	7.6609	8.0970
ZAR	SOUTH AFRICAN RAND	14.8137	15.6262

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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