

Foreign Currency Exchange Rate Sheet



Date Thursday, November 26, 2020

Time of observation: 3:51:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7166	0.7562
CAD	CANADIAN DOLLAR	1.2663	1.3363
CHF	SWISS FRANC	0.8821	0.9309
CNH	CHINESE RENMIMBI	6.3881	6.7430
CZK	CZECH CROWN	21.3707	22.5464
DKK	DANISH KRONER	6.0790	6.4147
EUR	EURO	1.1593	1.2235
GBP	STERLING POUND	1.2993	1.3711
HKD	HONG KONG DOLLAR	7.5414	7.9598
HUF	HUNGARIAN FORINT	294.8983	311.4295
ILS	ISRAELI SHEKEL	3.2331	3.4111
JPY	JAPANESE YEN	101.3993	107.0435
MXN	MEXICAN PESO	19.5152	20.5880
NOK	NORWEGIAN KRONE	8.6442	9.1171
NZD	NEW ZEALAND DOLLAR	0.6816	0.7190
PLN	POLISH ZLOTY	3.6543	3.8568
SEK	SWEDISH KRONA	8.2957	8.7524
SGD	SINGAPORE DOLLAR	1.3025	1.3747
THB	THAI BAHT	29.4777	31.1197
TRY	TURKISH LIRA	7.6552	8.0905
ZAR	SOUTH AFRICAN RAND	14.8113	15.6235

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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