

Foreign Currency Exchange Rate Sheet



Date Friday, November 27, 2020

Time of observation: 8:09:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7174	0.7570
CAD	CANADIAN DOLLAR	1.2643	1.3341
CHF	SWISS FRANC	0.8832	0.9322
CNH	CHINESE RENMIMBI	6.3964	6.7523
CZK	CZECH CROWN	21.3821	22.5591
DKK	DANISH KRONER	6.0739	6.4090
EUR	EURO	1.1602	1.2244
GBP	STERLING POUND	1.2961	1.3679
HKD	HONG KONG DOLLAR	7.5414	7.9598
HUF	HUNGARIAN FORINT	295.9455	312.5977
ILS	ISRAELI SHEKEL	3.2300	3.4077
JPY	JAPANESE YEN	101.2966	106.9290
MXN	MEXICAN PESO	19.4822	20.5512
NOK	NORWEGIAN KRONE	8.6267	9.0976
NZD	NEW ZEALAND DOLLAR	0.6832	0.7206
PLN	POLISH ZLOTY	3.6661	3.8699
SEK	SWEDISH KRONA	8.3032	8.7607
SGD	SINGAPORE DOLLAR	1.3023	1.3745
THB	THAI BAHT	29.4916	31.1352
TRY	TURKISH LIRA	7.6088	8.0388
ZAR	SOUTH AFRICAN RAND	14.8388	15.6541

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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