

Foreign Currency Exchange Rate Sheet



Date Monday, November 30, 2020

Time of observation: 8:56:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7183	0.7579
CAD	CANADIAN DOLLAR	1.2606	1.3300
CHF	SWISS FRANC	0.8790	0.9274
CNH	CHINESE RENMINBI	6.3919	6.7472
CZK	CZECH CROWN	21.2576	22.4205
DKK	DANISH KRONER	6.0415	6.3730
EUR	EURO	1.1667	1.2309
GBP	STERLING POUND	1.2969	1.3687
HKD	HONG KONG DOLLAR	7.5422	7.9607
HUF	HUNGARIAN FORINT	291.7153	307.8818
ILS	ISRAELI SHEKEL	3.2178	3.3941
JPY	JAPANESE YEN	101.1736	106.7920
MXN	MEXICAN PESO	19.5465	20.6228
NOK	NORWEGIAN KRONE	8.5803	9.0460
NZD	NEW ZEALAND DOLLAR	0.6858	0.7232
PLN	POLISH ZLOTY	3.6294	3.8291
SEK	SWEDISH KRONA	8.2589	8.7114
SGD	SINGAPORE DOLLAR	1.3011	1.3731
THB	THAI BAHT	29.4308	31.0675
TRY	TURKISH LIRA	7.5460	7.9687
ZAR	SOUTH AFRICAN RAND	14.9078	15.7309

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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