

## Foreign Currency Exchange Rate Sheet



Date Monday, November 30, 2020

Time of observation: 12:31:37 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7152	0.7548
CAD	CANADIAN DOLLAR	1.2641	1.3339
CHF	SWISS FRANC	0.8808	0.9294
CNH	CHINESE RENMINBI	6.4014	6.7579
CZK	CZECH CROWN	21.3872	22.5647
DKK	DANISH KRONER	6.0551	6.3881
EUR	EURO	1.1625	1.2267
GBP	STERLING POUND	1.2994	1.3712
HKD	HONG KONG DOLLAR	7.5434	7.9620
HUF	HUNGARIAN FORINT	292.3122	308.5467
ILS	ISRAELI SHEKEL	3.2167	3.3928
JPY	JAPANESE YEN	101.4302	107.0778
MXN	MEXICAN PESO	19.5955	20.6774
NOK	NORWEGIAN KRONE	8.6480	9.1213
NZD	NEW ZEALAND DOLLAR	0.6826	0.7200
PLN	POLISH ZLOTY	3.6467	3.8484
SEK	SWEDISH KRONA	8.3308	8.7914
SGD	SINGAPORE DOLLAR	1.3037	1.3761
THB	THAI BAHT	29.4594	31.0994
TRY	TURKISH LIRA	7.6064	8.0361
ZAR	SOUTH AFRICAN RAND	15.0417	15.8801

*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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