

Foreign Currency Exchange Rate Sheet



Date Monday, November 30, 2020

Time of observation: 3:21:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7156	0.7552
CAD	CANADIAN DOLLAR	1.2631	1.3327
CHF	SWISS FRANC	0.8814	0.9302
CNH	CHINESE RENMINBI	6.4000	6.7563
CZK	CZECH CROWN	21.3917	22.5698
DKK	DANISH KRONER	6.0607	6.3944
EUR	EURO	1.1631	1.2273
GBP	STERLING POUND	1.2990	1.3708
HKD	HONG KONG DOLLAR	7.5431	7.9617
HUF	HUNGARIAN FORINT	292.4832	308.7373
ILS	ISRAELI SHEKEL	3.2160	3.3921
JPY	JAPANESE YEN	101.4302	107.0778
MXN	MEXICAN PESO	19.5955	20.6774
NOK	NORWEGIAN KRONE	8.6372	9.1093
NZD	NEW ZEALAND DOLLAR	0.6840	0.7214
PLN	POLISH ZLOTY	3.6463	3.8479
SEK	SWEDISH KRONA	8.3205	8.7800
SGD	SINGAPORE DOLLAR	1.3034	1.3756
THB	THAI BAHT	29.4716	31.1129
TRY	TURKISH LIRA	7.5933	8.0215
ZAR	SOUTH AFRICAN RAND	15.0295	15.8665

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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