

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 1, 2022

Time of observation: 8:37:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6268	0.6630
CAD	CANADIAN DOLLAR	1.3170	1.3920
CHF	SWISS FRANC	0.9658	1.0213
CNH	CHINESE RENMIMBI	7.0684	7.4757
CZK	CZECH CROWN	23.9705	25.3088
DKK	DANISH KRONER	7.2895	7.6972
EUR	EURO	0.9666	1.0206
GBP	STERLING POUND	1.1231	1.1851
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	399.3610	421.5852
ILS	ISRAELI SHEKEL	3.4157	3.6094
JPY	JAPANESE YEN	143.1434	151.3088
MXN	MEXICAN PESO	19.2396	20.2910
NOK	NORWEGIAN KRONE	10.0002	10.5621
NZD	NEW ZEALAND DOLLAR	0.5721	0.6043
PLN	POLISH ZLOTY	4.6049	4.8609
SEK	SWEDISH KRONA	10.6445	11.2477
SGD	SINGAPORE DOLLAR	1.3723	1.4485
THB	THAI BAHT	36.6919	38.7837
TRY	TURKISH LIRA	18.1084	19.1333
ZAR	SOUTH AFRICAN RAND	17.6410	18.6539

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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