

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 1, 2022

Time of observation: 3:02:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6218	0.6580
CAD	CANADIAN DOLLAR	1.3245	1.4004
CHF	SWISS FRANC	0.9709	1.0270
CNH	CHINESE RENMIMBI	7.0966	7.5073
CZK	CZECH CROWN	24.0738	25.4239
DKK	DANISH KRONER	7.3257	7.7376
EUR	EURO	0.9612	1.0152
GBP	STERLING POUND	1.1175	1.1795
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	400.0000	422.2973
ILS	ISRAELI SHEKEL	3.4366	3.6327
JPY	JAPANESE YEN	144.0922	152.3693
MXN	MEXICAN PESO	19.2215	20.2708
NOK	NORWEGIAN KRONE	10.0596	10.6283
NZD	NEW ZEALAND DOLLAR	0.5685	0.6007
PLN	POLISH ZLOTY	4.6258	4.8842
SEK	SWEDISH KRONA	10.7072	11.3177
SGD	SINGAPORE DOLLAR	1.3762	1.4530
THB	THAI BAHT	36.7067	38.8003
TRY	TURKISH LIRA	18.0783	19.0996
ZAR	SOUTH AFRICAN RAND	17.6813	18.6989

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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