

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 2, 2022

Time of observation: 12:11:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6227	0.6589
CAD	CANADIAN DOLLAR	1.3257	1.4018
CHF	SWISS FRANC	0.9699	1.0259
CNH	CHINESE RENMIMBI	7.1063	7.5181
CZK	CZECH CROWN	24.1377	25.4952
DKK	DANISH KRONER	7.3313	7.7438
EUR	EURO	0.9604	1.0144
GBP	STERLING POUND	1.1162	1.1782
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	401.9293	424.4482
ILS	ISRAELI SHEKEL	3.4319	3.6275
JPY	JAPANESE YEN	142.8367	150.9662
MXN	MEXICAN PESO	19.1622	20.2049
NOK	NORWEGIAN KRONE	10.0849	10.6567
NZD	NEW ZEALAND DOLLAR	0.5706	0.6028
PLN	POLISH ZLOTY	4.6327	4.8918
SEK	SWEDISH KRONA	10.7266	11.3394
SGD	SINGAPORE DOLLAR	1.3747	1.4513
THB	THAI BAHT	36.6220	38.7057
TRY	TURKISH LIRA	18.1094	19.1344
ZAR	SOUTH AFRICAN RAND	17.6691	18.6853

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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