

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 2, 2022

Time of observation: 3:02:48 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6224	0.6586
CAD	CANADIAN DOLLAR	1.3261	1.4022
CHF	SWISS FRANC	0.9678	1.0236
CNH	CHINESE RENMIMBI	7.1076	7.5195
CZK	CZECH CROWN	24.1423	25.5004
DKK	DANISH KRONER	7.3297	7.7420
EUR	EURO	0.9606	1.0146
GBP	STERLING POUND	1.1166	1.1786
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	401.4452	423.9084
ILS	ISRAELI SHEKEL	3.4246	3.6193
JPY	JAPANESE YEN	142.9593	151.1031
MXN	MEXICAN PESO	19.1347	20.1743
NOK	NORWEGIAN KRONE	10.0877	10.6597
NZD	NEW ZEALAND DOLLAR	0.5720	0.6042
PLN	POLISH ZLOTY	4.6309	4.8898
SEK	SWEDISH KRONA	10.7141	11.3254
SGD	SINGAPORE DOLLAR	1.3728	1.4492
THB	THAI BAHT	36.5778	38.6563
TRY	TURKISH LIRA	18.1064	19.1311
ZAR	SOUTH AFRICAN RAND	17.6803	18.6979

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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