

Foreign Currency Exchange Rate Sheet



Date Thursday, November 3, 2022

Time of observation: 8:30:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6110	0.6472
CAD	CANADIAN DOLLAR	1.3380	1.4155
CHF	SWISS FRANC	0.9843	1.0420
CNH	CHINESE RENMINBI	7.1293	7.5439
CZK	CZECH CROWN	24.4720	25.8685
DKK	DANISH KRONER	7.4260	7.8495
EUR	EURO	0.9474	1.0014
GBP	STERLING POUND	1.0954	1.1574
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	407.9967	431.2204
ILS	ISRAELI SHEKEL	3.4712	3.6714
JPY	JAPANESE YEN	144.1545	152.4390
MXN	MEXICAN PESO	19.1858	20.2310
NOK	NORWEGIAN KRONE	10.3164	10.9155
NZD	NEW ZEALAND DOLLAR	0.5602	0.5924
PLN	POLISH ZLOTY	4.7010	4.9681
SEK	SWEDISH KRONA	10.9047	11.5386
SGD	SINGAPORE DOLLAR	1.3835	1.4611
THB	THAI BAHT	36.9576	39.0808
TRY	TURKISH LIRA	18.1074	19.1322
ZAR	SOUTH AFRICAN RAND	17.9038	18.9480

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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