

Foreign Currency Exchange Rate Sheet



Date Thursday, November 3, 2022

Time of observation: 12:04:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6137	0.6499
CAD	CANADIAN DOLLAR	1.3340	1.4111
CHF	SWISS FRANC	0.9817	1.0392
CNH	CHINESE RENMIMBI	7.1217	7.5354
CZK	CZECH CROWN	24.3096	25.6871
DKK	DANISH KRONER	7.3955	7.8154
EUR	EURO	0.9516	1.0056
GBP	STERLING POUND	1.0913	1.1533
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	403.8772	426.6212
ILS	ISRAELI SHEKEL	3.4663	3.6659
JPY	JAPANESE YEN	143.7401	151.9757
MXN	MEXICAN PESO	19.1593	20.2016
NOK	NORWEGIAN KRONE	10.2488	10.8399
NZD	NEW ZEALAND DOLLAR	0.5633	0.5955
PLN	POLISH ZLOTY	4.6685	4.9318
SEK	SWEDISH KRONA	10.8371	11.4629
SGD	SINGAPORE DOLLAR	1.3808	1.4580
THB	THAI BAHT	36.8868	39.0016
TRY	TURKISH LIRA	18.1071	19.1318
ZAR	SOUTH AFRICAN RAND	17.8457	18.8829

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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