

# Foreign Currency Exchange Rate Sheet



Date Friday, November 4, 2022

Time of observation: 8:35:40 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6191	0.6553
CAD	CANADIAN DOLLAR	1.3244	1.4003
CHF	SWISS FRANC	0.9783	1.0353
CNH	CHINESE RENMIMBI	7.0418	7.4460
CZK	CZECH CROWN	24.2860	25.6608
DKK	DANISH KRONER	7.3920	7.8116
EUR	EURO	0.9521	1.0061
GBP	STERLING POUND	1.0908	1.1528
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	400.6410	423.0118
ILS	ISRAELI SHEKEL	3.4606	3.6596
JPY	JAPANESE YEN	143.6782	151.9064
MXN	MEXICAN PESO	19.0767	20.1098
NOK	NORWEGIAN KRONE	10.1961	10.7809
NZD	NEW ZEALAND DOLLAR	0.5670	0.5992
PLN	POLISH ZLOTY	4.6612	4.9237
SEK	SWEDISH KRONA	10.7966	11.4176
SGD	SINGAPORE DOLLAR	1.3761	1.4527
THB	THAI BAHT	36.4777	38.5446
TRY	TURKISH LIRA	18.1110	19.1362
ZAR	SOUTH AFRICAN RAND	17.7101	18.7312

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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