

# Foreign Currency Exchange Rate Sheet



Date Friday, November 4, 2022

Time of observation: 12:04:36 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6286	0.6648
CAD	CANADIAN DOLLAR	1.3111	1.3855
CHF	SWISS FRANC	0.9669	1.0226
CNH	CHINESE RENMIMBI	6.9789	7.3756
CZK	CZECH CROWN	23.9114	25.2430
DKK	DANISH KRONER	7.2905	7.6983
EUR	EURO	0.9659	1.0199
GBP	STERLING POUND	1.1004	1.1624
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	394.3218	415.9734
ILS	ISRAELI SHEKEL	3.4372	3.6334
JPY	JAPANESE YEN	142.6737	150.7841
MXN	MEXICAN PESO	18.9620	19.9824
NOK	NORWEGIAN KRONE	9.9687	10.5270
NZD	NEW ZEALAND DOLLAR	0.5750	0.6072
PLN	POLISH ZLOTY	4.5968	4.8518
SEK	SWEDISH KRONA	10.6198	11.2201
SGD	SINGAPORE DOLLAR	1.3666	1.4422
THB	THAI BAHT	36.3478	38.3995
TRY	TURKISH LIRA	18.0992	19.1230
ZAR	SOUTH AFRICAN RAND	17.4676	18.4601

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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