

Foreign Currency Exchange Rate Sheet



Date Friday, November 4, 2022

Time of observation: 3:03:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6270	0.6632
CAD	CANADIAN DOLLAR	1.3137	1.3883
CHF	SWISS FRANC	0.9688	1.0247
CNH	CHINESE RENMINBI	6.9953	7.3940
CZK	CZECH CROWN	23.9040	25.2347
DKK	DANISH KRONER	7.2948	7.7031
EUR	EURO	0.9653	1.0193
GBP	STERLING POUND	1.1023	1.1643
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	394.9447	416.6667
ILS	ISRAELI SHEKEL	3.4533	3.6514
JPY	JAPANESE YEN	142.9184	151.0574
MXN	MEXICAN PESO	19.0552	20.0860
NOK	NORWEGIAN KRONE	9.9886	10.5492
NZD	NEW ZEALAND DOLLAR	0.5745	0.6067
PLN	POLISH ZLOTY	4.5966	4.8516
SEK	SWEDISH KRONA	10.6406	11.2433
SGD	SINGAPORE DOLLAR	1.3676	1.4434
THB	THAI BAHT	36.3082	38.3553
TRY	TURKISH LIRA	18.1032	19.1274
ZAR	SOUTH AFRICAN RAND	17.4487	18.4390

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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