

## Foreign Currency Exchange Rate Sheet



Date Monday, November 7, 2022

Time of observation: 12:02:35 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6291	0.6653
CAD	CANADIAN DOLLAR	1.3119	1.3863
CHF	SWISS FRANC	0.9619	1.0170
CNH	CHINESE RENMINBI	7.0388	7.4426
CZK	CZECH CROWN	23.6658	24.9694
DKK	DANISH KRONER	7.2375	7.6392
EUR	EURO	0.9731	1.0271
GBP	STERLING POUND	1.1155	1.1775
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	389.5598	410.6776
ILS	ISRAELI SHEKEL	3.4451	3.6422
JPY	JAPANESE YEN	142.4096	150.4891
MXN	MEXICAN PESO	18.9401	19.9581
NOK	NORWEGIAN KRONE	9.9624	10.5200
NZD	NEW ZEALAND DOLLAR	0.5766	0.6088
PLN	POLISH ZLOTY	4.5506	4.8004
SEK	SWEDISH KRONA	10.5609	11.1544
SGD	SINGAPORE DOLLAR	1.3648	1.4402
THB	THAI BAHT	36.3650	38.4187
TRY	TURKISH LIRA	18.0685	19.0887
ZAR	SOUTH AFRICAN RAND	17.2114	18.1742

*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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