

# Foreign Currency Exchange Rate Sheet



Date Monday, November 7, 2022

Time of observation: 3:12:16 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6299	0.6661
CAD	CANADIAN DOLLAR	1.3117	1.3861
CHF	SWISS FRANC	0.9604	1.0153
CNH	CHINESE RENMIMBI	7.0299	7.4326
CZK	CZECH CROWN	23.5483	24.8385
DKK	DANISH KRONER	7.2160	7.6153
EUR	EURO	0.9761	1.0301
GBP	STERLING POUND	1.1222	1.1842
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	388.3495	409.3328
ILS	ISRAELI SHEKEL	3.4412	3.6379
JPY	JAPANESE YEN	142.4299	150.5117
MXN	MEXICAN PESO	18.9272	19.9438
NOK	NORWEGIAN KRONE	9.9372	10.4919
NZD	NEW ZEALAND DOLLAR	0.5775	0.6097
PLN	POLISH ZLOTY	4.5349	4.7830
SEK	SWEDISH KRONA	10.5261	11.1156
SGD	SINGAPORE DOLLAR	1.3634	1.4386
THB	THAI BAHT	36.3319	38.3818
TRY	TURKISH LIRA	18.0678	19.0880
ZAR	SOUTH AFRICAN RAND	17.2328	18.1980

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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