

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 8, 2022

Time of observation: 8:28:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6297	0.6659
CAD	CANADIAN DOLLAR	1.3114	1.3858
CHF	SWISS FRANC	0.9627	1.0179
CNH	CHINESE RENMIMBI	7.0507	7.4559
CZK	CZECH CROWN	23.7079	25.0163
DKK	DANISH KRONER	7.2386	7.6404
EUR	EURO	0.9728	1.0268
GBP	STERLING POUND	1.1155	1.1775
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	390.4725	411.6921
ILS	ISRAELI SHEKEL	3.4343	3.6302
JPY	JAPANESE YEN	142.3082	150.3759
MXN	MEXICAN PESO	18.9358	19.9533
NOK	NORWEGIAN KRONE	9.9933	10.5544
NZD	NEW ZEALAND DOLLAR	0.5771	0.6093
PLN	POLISH ZLOTY	4.5665	4.8181
SEK	SWEDISH KRONA	10.5491	11.1412
SGD	SINGAPORE DOLLAR	1.3650	1.4404
THB	THAI BAHT	36.2148	38.2512
TRY	TURKISH LIRA	18.0956	19.1190
ZAR	SOUTH AFRICAN RAND	17.2876	18.2592

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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