

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 8, 2022

Time of observation: 12:02:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6352	0.6714
CAD	CANADIAN DOLLAR	1.3053	1.3790
CHF	SWISS FRANC	0.9575	1.0121
CNH	CHINESE RENMIMBI	7.0243	7.4264
CZK	CZECH CROWN	23.4819	24.7647
DKK	DANISH KRONER	7.1908	7.5872
EUR	EURO	0.9797	1.0337
GBP	STERLING POUND	1.1254	1.1874
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	388.6514	409.6682
ILS	ISRAELI SHEKEL	3.4367	3.6329
JPY	JAPANESE YEN	141.5028	149.4768
MXN	MEXICAN PESO	18.9480	19.9669
NOK	NORWEGIAN KRONE	9.9216	10.4745
NZD	NEW ZEALAND DOLLAR	0.5822	0.6144
PLN	POLISH ZLOTY	4.5279	4.7752
SEK	SWEDISH KRONA	10.4517	11.0327
SGD	SINGAPORE DOLLAR	1.3608	1.4358
THB	THAI BAHT	35.9596	37.9665
TRY	TURKISH LIRA	18.0815	19.1033
ZAR	SOUTH AFRICAN RAND	17.2090	18.1716

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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