

# Foreign Currency Exchange Rate Sheet



Date Tuesday, November 8, 2022

Time of observation: 3:03:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6322	0.6684
CAD	CANADIAN DOLLAR	1.3070	1.3809
CHF	SWISS FRANC	0.9589	1.0136
CNH	CHINESE RENMIMBI	7.0359	7.4393
CZK	CZECH CROWN	23.4973	24.7819
DKK	DANISH KRONER	7.1902	7.5866
EUR	EURO	0.9797	1.0337
GBP	STERLING POUND	1.1236	1.1856
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	388.8025	409.8361
ILS	ISRAELI SHEKEL	3.4415	3.6382
JPY	JAPANESE YEN	141.6029	149.5886
MXN	MEXICAN PESO	19.0060	20.0312
NOK	NORWEGIAN KRONE	9.9544	10.5110
NZD	NEW ZEALAND DOLLAR	0.5800	0.6122
PLN	POLISH ZLOTY	4.5331	4.7810
SEK	SWEDISH KRONA	10.4690	11.0519
SGD	SINGAPORE DOLLAR	1.3618	1.4368
THB	THAI BAHT	35.9958	38.0069
TRY	TURKISH LIRA	18.0825	19.1044
ZAR	SOUTH AFRICAN RAND	17.2402	18.2063

*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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