

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 9, 2022

Time of observation: 8:37:51 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6289	0.6651
CAD	CANADIAN DOLLAR	1.3067	1.3805
CHF	SWISS FRANC	0.9554	1.0097
CNH	CHINESE RENMIMBI	7.0612	7.4677
CZK	CZECH CROWN	23.5677	24.8602
DKK	DANISH KRONER	7.1995	7.5969
EUR	EURO	0.9784	1.0324
GBP	STERLING POUND	1.1152	1.1772
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	390.6250	411.8616
ILS	ISRAELI SHEKEL	3.4455	3.6427
JPY	JAPANESE YEN	141.7033	149.7006
MXN	MEXICAN PESO	19.0451	20.0747
NOK	NORWEGIAN KRONE	9.9872	10.5476
NZD	NEW ZEALAND DOLLAR	0.5742	0.6064
PLN	POLISH ZLOTY	4.5560	4.8064
SEK	SWEDISH KRONA	10.4948	11.0807
SGD	SINGAPORE DOLLAR	1.3620	1.4370
THB	THAI BAHT	35.8179	37.8086
TRY	TURKISH LIRA	18.0910	19.1139
ZAR	SOUTH AFRICAN RAND	17.3154	18.2902

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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