

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 9, 2022

Time of observation: 12:05:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6257	0.6619
CAD	CANADIAN DOLLAR	1.3110	1.3853
CHF	SWISS FRANC	0.9568	1.0113
CNH	CHINESE RENMIMBI	7.0615	7.4680
CZK	CZECH CROWN	23.6161	24.9140
DKK	DANISH KRONER	7.2178	7.6172
EUR	EURO	0.9758	1.0298
GBP	STERLING POUND	1.1066	1.1686
HKD	HONG KONG DOLLAR	7.6374	8.0612
HUF	HUNGARIAN FORINT	390.4725	411.6921
ILS	ISRAELI SHEKEL	3.4501	3.6479
JPY	JAPANESE YEN	142.2677	150.3307
MXN	MEXICAN PESO	19.0789	20.1122
NOK	NORWEGIAN KRONE	10.0664	10.6360
NZD	NEW ZEALAND DOLLAR	0.5728	0.6050
PLN	POLISH ZLOTY	4.5629	4.8141
SEK	SWEDISH KRONA	10.5548	11.1475
SGD	SINGAPORE DOLLAR	1.3638	1.4390
THB	THAI BAHT	35.7923	37.7800
TRY	TURKISH LIRA	18.0802	19.1018
ZAR	SOUTH AFRICAN RAND	17.2939	18.2662

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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