

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 9, 2022

Time of observation: 3:05:32 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6250	0.6612
CAD	CANADIAN DOLLAR	1.3138	1.3885
CHF	SWISS FRANC	0.9584	1.0130
CNH	CHINESE RENMINBI	7.0674	7.4746
CZK	CZECH CROWN	23.6345	24.9345
DKK	DANISH KRONER	7.2286	7.6293
EUR	EURO	0.9742	1.0282
GBP	STERLING POUND	1.1041	1.1661
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	391.5427	412.8819
ILS	ISRAELI SHEKEL	3.4498	3.6475
JPY	JAPANESE YEN	142.3893	150.4664
MXN	MEXICAN PESO	19.0705	20.1029
NOK	NORWEGIAN KRONE	10.0930	10.6656
NZD	NEW ZEALAND DOLLAR	0.5723	0.6045
PLN	POLISH ZLOTY	4.5833	4.8368
SEK	SWEDISH KRONA	10.5838	11.1799
SGD	SINGAPORE DOLLAR	1.3651	1.4405
THB	THAI BAHT	35.8641	37.8601
TRY	TURKISH LIRA	18.1386	19.1670
ZAR	SOUTH AFRICAN RAND	17.2897	18.2615

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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