

# Foreign Currency Exchange Rate Sheet



Date Thursday, November 10, 2022

Time of observation: 8:37:26 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6213	0.6575
CAD	CANADIAN DOLLAR	1.3190	1.3943
CHF	SWISS FRANC	0.9622	1.0173
CNH	CHINESE RENMINBI	7.0611	7.4675
CZK	CZECH CROWN	23.8368	25.1598
DKK	DANISH KRONER	7.2769	7.6831
EUR	EURO	0.9675	1.0215
GBP	STERLING POUND	1.1067	1.1687
HKD	HONG KONG DOLLAR	7.6367	8.0605
HUF	HUNGARIAN FORINT	392.0031	413.3940
ILS	ISRAELI SHEKEL	3.4650	3.6644
JPY	JAPANESE YEN	142.4704	150.5571
MXN	MEXICAN PESO	19.0534	20.0840
NOK	NORWEGIAN KRONE	10.1423	10.7208
NZD	NEW ZEALAND DOLLAR	0.5683	0.6005
PLN	POLISH ZLOTY	4.6075	4.8637
SEK	SWEDISH KRONA	10.6373	11.2396
SGD	SINGAPORE DOLLAR	1.3658	1.4414
THB	THAI BAHT	35.9118	37.9133
TRY	TURKISH LIRA	18.0747	19.0956
ZAR	SOUTH AFRICAN RAND	17.3124	18.2869

*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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