

Foreign Currency Exchange Rate Sheet



Date Thursday, November 10, 2022

Time of observation: 12:02:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6414	0.6776
CAD	CANADIAN DOLLAR	1.2973	1.3701
CHF	SWISS FRANC	0.9408	0.9934
CNH	CHINESE RENMINBI	6.9786	7.3753
CZK	CZECH CROWN	23.2256	24.4798
DKK	DANISH KRONER	7.1127	7.5003
EUR	EURO	0.9911	1.0451
GBP	STERLING POUND	1.1370	1.1990
HKD	HONG KONG DOLLAR	7.6348	8.0583
HUF	HUNGARIAN FORINT	383.5827	404.0404
ILS	ISRAELI SHEKEL	3.3839	3.5739
JPY	JAPANESE YEN	137.7980	145.3488
MXN	MEXICAN PESO	18.8587	19.8677
NOK	NORWEGIAN KRONE	9.8426	10.3865
NZD	NEW ZEALAND DOLLAR	0.5853	0.6175
PLN	POLISH ZLOTY	4.4846	4.7270
SEK	SWEDISH KRONA	10.3337	10.9012
SGD	SINGAPORE DOLLAR	1.3489	1.4225
THB	THAI BAHT	35.2572	37.1844
TRY	TURKISH LIRA	17.9866	18.9973
ZAR	SOUTH AFRICAN RAND	16.9696	17.9048

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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