

Foreign Currency Exchange Rate Sheet



Date Thursday, November 10, 2022

Time of observation: 3:04:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6394	0.6756
CAD	CANADIAN DOLLAR	1.3009	1.3741
CHF	SWISS FRANC	0.9419	0.9947
CNH	CHINESE RENMIMBI	6.9764	7.3728
CZK	CZECH CROWN	23.2834	24.5441
DKK	DANISH KRONER	7.1281	7.5175
EUR	EURO	0.9888	1.0428
GBP	STERLING POUND	1.1349	1.1969
HKD	HONG KONG DOLLAR	7.6339	8.0573
HUF	HUNGARIAN FORINT	383.4356	403.8772
ILS	ISRAELI SHEKEL	3.3884	3.5789
JPY	JAPANESE YEN	138.2170	145.8151
MXN	MEXICAN PESO	18.9268	19.9434
NOK	NORWEGIAN KRONE	9.8619	10.4080
NZD	NEW ZEALAND DOLLAR	0.5833	0.6155
PLN	POLISH ZLOTY	4.4977	4.7416
SEK	SWEDISH KRONA	10.3638	10.9347
SGD	SINGAPORE DOLLAR	1.3490	1.4226
THB	THAI BAHT	35.2497	37.1761
TRY	TURKISH LIRA	17.9782	18.9879
ZAR	SOUTH AFRICAN RAND	16.9543	17.8878

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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