

# Foreign Currency Exchange Rate Sheet



Date Monday, November 14, 2022

Time of observation: 8:41:09 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6494	0.6856
CAD	CANADIAN DOLLAR	1.2933	1.3655
CHF	SWISS FRANC	0.9220	0.9724
CNH	CHINESE RENMIMBI	6.8807	7.2660
CZK	CZECH CROWN	22.9954	24.2242
DKK	DANISH KRONER	7.0436	7.4235
EUR	EURO	1.0013	1.0553
GBP	STERLING POUND	1.1460	1.2080
HKD	HONG KONG DOLLAR	7.6257	8.0482
HUF	HUNGARIAN FORINT	384.9115	405.5150
ILS	ISRAELI SHEKEL	3.3439	3.5293
JPY	JAPANESE YEN	136.8363	144.2793
MXN	MEXICAN PESO	19.0429	20.0723
NOK	NORWEGIAN KRONE	9.7585	10.2928
NZD	NEW ZEALAND DOLLAR	0.5908	0.6230
PLN	POLISH ZLOTY	4.4431	4.6809
SEK	SWEDISH KRONA	10.1658	10.7146
SGD	SINGAPORE DOLLAR	1.3395	1.4121
THB	THAI BAHT	34.9065	36.7945
TRY	TURKISH LIRA	18.0963	19.1197
ZAR	SOUTH AFRICAN RAND	16.8890	17.8152

*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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