

# Foreign Currency Exchange Rate Sheet



Date Monday, November 14, 2022

Time of observation: 12:04:49 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6528	0.6890
CAD	CANADIAN DOLLAR	1.2912	1.3632
CHF	SWISS FRANC	0.9205	0.9708
CNH	CHINESE RENMIMBI	6.8682	7.2521
CZK	CZECH CROWN	22.9090	24.1284
DKK	DANISH KRONER	7.0123	7.3888
EUR	EURO	1.0060	1.0600
GBP	STERLING POUND	1.1421	1.2041
HKD	HONG KONG DOLLAR	7.6250	8.0474
HUF	HUNGARIAN FORINT	386.9969	407.8303
ILS	ISRAELI SHEKEL	3.3382	3.5230
JPY	JAPANESE YEN	136.6680	144.0922
MXN	MEXICAN PESO	18.8950	19.9080
NOK	NORWEGIAN KRONE	9.7386	10.2707
NZD	NEW ZEALAND DOLLAR	0.5945	0.6267
PLN	POLISH ZLOTY	4.4432	4.6810
SEK	SWEDISH KRONA	10.1940	10.7459
SGD	SINGAPORE DOLLAR	1.3367	1.4089
THB	THAI BAHT	34.8311	36.7107
TRY	TURKISH LIRA	18.0943	19.1175
ZAR	SOUTH AFRICAN RAND	16.8186	17.7368

*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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