

Foreign Currency Exchange Rate Sheet



Date Monday, November 14, 2022

Time of observation: 3:02:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6539	0.6901
CAD	CANADIAN DOLLAR	1.2924	1.3646
CHF	SWISS FRANC	0.9161	0.9659
CNH	CHINESE RENMIMBI	6.8584	7.2412
CZK	CZECH CROWN	22.8681	24.0830
DKK	DANISH KRONER	6.9969	7.3716
EUR	EURO	1.0083	1.0623
GBP	STERLING POUND	1.1488	1.2108
HKD	HONG KONG DOLLAR	7.6244	8.0467
HUF	HUNGARIAN FORINT	383.7299	404.2037
ILS	ISRAELI SHEKEL	3.3381	3.5229
JPY	JAPANESE YEN	136.2212	143.5956
MXN	MEXICAN PESO	18.8296	19.8354
NOK	NORWEGIAN KRONE	9.7281	10.2590
NZD	NEW ZEALAND DOLLAR	0.5957	0.6279
PLN	POLISH ZLOTY	4.4296	4.6659
SEK	SWEDISH KRONA	10.1783	10.7285
SGD	SINGAPORE DOLLAR	1.3350	1.4071
THB	THAI BAHT	34.7947	36.6703
TRY	TURKISH LIRA	18.1012	19.1252
ZAR	SOUTH AFRICAN RAND	16.8166	17.7346

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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