

# Foreign Currency Exchange Rate Sheet



Date Tuesday, November 15, 2022

Time of observation: 8:38:52 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6567	0.6929
CAD	CANADIAN DOLLAR	1.2925	1.3647
CHF	SWISS FRANC	0.9155	0.9653
CNH	CHINESE RENMIMBI	6.8551	7.2376
CZK	CZECH CROWN	22.7376	23.9383
DKK	DANISH KRONER	6.9595	7.3301
EUR	EURO	1.0141	1.0681
GBP	STERLING POUND	1.1562	1.2182
HKD	HONG KONG DOLLAR	7.6143	8.0355
HUF	HUNGARIAN FORINT	379.9392	400.0000
ILS	ISRAELI SHEKEL	3.3462	3.5318
JPY	JAPANESE YEN	135.5197	142.8163
MXN	MEXICAN PESO	18.8203	19.8251
NOK	NORWEGIAN KRONE	9.6740	10.1989
NZD	NEW ZEALAND DOLLAR	0.5992	0.6314
PLN	POLISH ZLOTY	4.4062	4.6400
SEK	SWEDISH KRONA	10.0977	10.6390
SGD	SINGAPORE DOLLAR	1.3331	1.4049
THB	THAI BAHT	34.5937	36.4471
TRY	TURKISH LIRA	18.0982	19.1219
ZAR	SOUTH AFRICAN RAND	16.7462	17.6563

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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