

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 15, 2022

Time of observation: 12:03:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6593	0.6955
CAD	CANADIAN DOLLAR	1.2936	1.3659
CHF	SWISS FRANC	0.9199	0.9701
CNH	CHINESE RENMIMBI	6.8595	7.2424
CZK	CZECH CROWN	22.8410	24.0529
DKK	DANISH KRONER	6.9876	7.3614
EUR	EURO	1.0098	1.0638
GBP	STERLING POUND	1.1585	1.2205
HKD	HONG KONG DOLLAR	7.6116	8.0325
HUF	HUNGARIAN FORINT	382.4092	402.7386
ILS	ISRAELI SHEKEL	3.3208	3.5036
JPY	JAPANESE YEN	135.5748	142.8776
MXN	MEXICAN PESO	18.8722	19.8827
NOK	NORWEGIAN KRONE	9.7084	10.2371
NZD	NEW ZEALAND DOLLAR	0.6001	0.6323
PLN	POLISH ZLOTY	4.4010	4.6343
SEK	SWEDISH KRONA	10.1575	10.7054
SGD	SINGAPORE DOLLAR	1.3340	1.4059
THB	THAI BAHT	34.5973	36.4511
TRY	TURKISH LIRA	18.1022	19.1263
ZAR	SOUTH AFRICAN RAND	16.8160	17.7340

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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