

# Foreign Currency Exchange Rate Sheet



Date Tuesday, November 15, 2022

Time of observation: 3:02:30 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6564	0.6926
CAD	CANADIAN DOLLAR	1.2947	1.3671
CHF	SWISS FRANC	0.9202	0.9704
CNH	CHINESE RENMIMBI	6.8648	7.2483
CZK	CZECH CROWN	23.0091	24.2395
DKK	DANISH KRONER	7.0257	7.4036
EUR	EURO	1.0040	1.0580
GBP	STERLING POUND	1.1512	1.2132
HKD	HONG KONG DOLLAR	7.6110	8.0318
HUF	HUNGARIAN FORINT	387.2967	408.1633
ILS	ISRAELI SHEKEL	3.3331	3.5173
JPY	JAPANESE YEN	135.7405	143.0615
MXN	MEXICAN PESO	18.9226	19.9386
NOK	NORWEGIAN KRONE	9.7641	10.2991
NZD	NEW ZEALAND DOLLAR	0.5981	0.6303
PLN	POLISH ZLOTY	4.4705	4.7113
SEK	SWEDISH KRONA	10.2446	10.8022
SGD	SINGAPORE DOLLAR	1.3368	1.4091
THB	THAI BAHT	34.6632	36.5243
TRY	TURKISH LIRA	18.1032	19.1274
ZAR	SOUTH AFRICAN RAND	16.9099	17.8383

*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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