

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 16, 2022

Time of observation: 12:03:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6572	0.6934
CAD	CANADIAN DOLLAR	1.2949	1.3673
CHF	SWISS FRANC	0.9178	0.9678
CNH	CHINESE RENMIMBI	6.9011	7.2888
CZK	CZECH CROWN	22.8295	24.0402
DKK	DANISH KRONER	6.9639	7.3351
EUR	EURO	1.0134	1.0674
GBP	STERLING POUND	1.1582	1.2202
HKD	HONG KONG DOLLAR	7.6117	8.0326
HUF	HUNGARIAN FORINT	384.7634	405.3506
ILS	ISRAELI SHEKEL	3.3404	3.5254
JPY	JAPANESE YEN	135.6852	143.0001
MXN	MEXICAN PESO	18.8062	19.8094
NOK	NORWEGIAN KRONE	9.7307	10.2619
NZD	NEW ZEALAND DOLLAR	0.5998	0.6320
PLN	POLISH ZLOTY	4.4020	4.6353
SEK	SWEDISH KRONA	10.1942	10.7461
SGD	SINGAPORE DOLLAR	1.3341	1.4061
THB	THAI BAHT	34.7488	36.6193
TRY	TURKISH LIRA	18.1009	19.1248
ZAR	SOUTH AFRICAN RAND	16.7673	17.6797

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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