

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 16, 2022

Time of observation: 3:03:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6543	0.6905
CAD	CANADIAN DOLLAR	1.2971	1.3699
CHF	SWISS FRANC	0.9199	0.9701
CNH	CHINESE RENMIMBI	6.9118	7.3008
CZK	CZECH CROWN	22.8974	24.1156
DKK	DANISH KRONER	6.9875	7.3613
EUR	EURO	1.0097	1.0637
GBP	STERLING POUND	1.1574	1.2194
HKD	HONG KONG DOLLAR	7.6140	8.0352
HUF	HUNGARIAN FORINT	384.9115	405.5150
ILS	ISRAELI SHEKEL	3.3385	3.5233
JPY	JAPANESE YEN	135.9619	143.3075
MXN	MEXICAN PESO	18.8164	19.8208
NOK	NORWEGIAN KRONE	9.7638	10.2988
NZD	NEW ZEALAND DOLLAR	0.5978	0.6300
PLN	POLISH ZLOTY	4.4093	4.6434
SEK	SWEDISH KRONA	10.2326	10.7888
SGD	SINGAPORE DOLLAR	1.3360	1.4082
THB	THAI BAHT	34.8250	36.7040
TRY	TURKISH LIRA	18.1012	19.1252
ZAR	SOUTH AFRICAN RAND	16.8158	17.7336

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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