

Foreign Currency Exchange Rate Sheet



Date Thursday, November 17, 2022

Time of observation: 8:49:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6499	0.6861
CAD	CANADIAN DOLLAR	1.3001	1.3731
CHF	SWISS FRANC	0.9232	0.9738
CNH	CHINESE RENMIMBI	6.9640	7.3590
CZK	CZECH CROWN	22.9605	24.1856
DKK	DANISH KRONER	7.0013	7.3766
EUR	EURO	1.0077	1.0617
GBP	STERLING POUND	1.1541	1.2161
HKD	HONG KONG DOLLAR	7.6161	8.0375
HUF	HUNGARIAN FORINT	389.8635	411.0152
ILS	ISRAELI SHEKEL	3.3643	3.5520
JPY	JAPANESE YEN	136.2027	143.5750
MXN	MEXICAN PESO	18.9029	19.9167
NOK	NORWEGIAN KRONE	9.8586	10.4043
NZD	NEW ZEALAND DOLLAR	0.5942	0.6264
PLN	POLISH ZLOTY	4.4170	4.6519
SEK	SWEDISH KRONA	10.3178	10.8835
SGD	SINGAPORE DOLLAR	1.3396	1.4122
THB	THAI BAHT	34.9920	36.8895
TRY	TURKISH LIRA	18.1064	19.1311
ZAR	SOUTH AFRICAN RAND	16.9918	17.9295

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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