

# Foreign Currency Exchange Rate Sheet



Date Thursday, November 17, 2022

Time of observation: 3:03:37 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6508	0.6870
CAD	CANADIAN DOLLAR	1.2968	1.3695
CHF	SWISS FRANC	0.9262	0.9772
CNH	CHINESE RENMIMBI	6.9567	7.3509
CZK	CZECH CROWN	22.9253	24.1464
DKK	DANISH KRONER	6.9881	7.3619
EUR	EURO	1.0096	1.0636
GBP	STERLING POUND	1.1542	1.2162
HKD	HONG KONG DOLLAR	7.6161	8.0375
HUF	HUNGARIAN FORINT	386.1004	406.8348
ILS	ISRAELI SHEKEL	3.3714	3.5600
JPY	JAPANESE YEN	136.5374	143.9470
MXN	MEXICAN PESO	18.9200	19.9358
NOK	NORWEGIAN KRONE	9.8519	10.3968
NZD	NEW ZEALAND DOLLAR	0.5964	0.6286
PLN	POLISH ZLOTY	4.4224	4.6579
SEK	SWEDISH KRONA	10.3311	10.8984
SGD	SINGAPORE DOLLAR	1.3386	1.4111
THB	THAI BAHT	34.9077	36.7958
TRY	TURKISH LIRA	18.1032	19.1274
ZAR	SOUTH AFRICAN RAND	16.8893	17.8155

*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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