

Foreign Currency Exchange Rate Sheet



Date Friday, November 18, 2022

Time of observation: 8:22:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6529	0.6891
CAD	CANADIAN DOLLAR	1.2986	1.3715
CHF	SWISS FRANC	0.9272	0.9782
CNH	CHINESE RENMIMBI	6.9307	7.3219
CZK	CZECH CROWN	22.8833	24.0999
DKK	DANISH KRONER	6.9886	7.3625
EUR	EURO	1.0096	1.0636
GBP	STERLING POUND	1.1600	1.2220
HKD	HONG KONG DOLLAR	7.6116	8.0325
HUF	HUNGARIAN FORINT	383.7299	404.2037
ILS	ISRAELI SHEKEL	3.3690	3.5573
JPY	JAPANESE YEN	136.1656	143.5338
MXN	MEXICAN PESO	18.9512	19.9704
NOK	NORWEGIAN KRONE	9.8397	10.3832
NZD	NEW ZEALAND DOLLAR	0.6014	0.6336
PLN	POLISH ZLOTY	4.4222	4.6577
SEK	SWEDISH KRONA	10.3184	10.8842
SGD	SINGAPORE DOLLAR	1.3367	1.4090
THB	THAI BAHT	34.8736	36.7579
TRY	TURKISH LIRA	18.1051	19.1296
ZAR	SOUTH AFRICAN RAND	16.8379	17.7582

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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