

Foreign Currency Exchange Rate Sheet



Date Friday, November 18, 2022

Time of observation: 12:10:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6510	0.6872
CAD	CANADIAN DOLLAR	1.3019	1.3752
CHF	SWISS FRANC	0.9254	0.9762
CNH	CHINESE RENMIMBI	6.9241	7.3145
CZK	CZECH CROWN	22.8969	24.1150
DKK	DANISH KRONER	6.9892	7.3632
EUR	EURO	1.0093	1.0633
GBP	STERLING POUND	1.1618	1.2238
HKD	HONG KONG DOLLAR	7.6126	8.0335
HUF	HUNGARIAN FORINT	381.0976	401.2841
ILS	ISRAELI SHEKEL	3.3726	3.5613
JPY	JAPANESE YEN	136.1841	143.5544
MXN	MEXICAN PESO	18.9703	19.9916
NOK	NORWEGIAN KRONE	9.8933	10.4429
NZD	NEW ZEALAND DOLLAR	0.6008	0.6330
PLN	POLISH ZLOTY	4.4196	4.6548
SEK	SWEDISH KRONA	10.3098	10.8746
SGD	SINGAPORE DOLLAR	1.3369	1.4092
THB	THAI BAHT	34.8274	36.7067
TRY	TURKISH LIRA	18.1051	19.1296
ZAR	SOUTH AFRICAN RAND	16.7645	17.6766

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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