

# Foreign Currency Exchange Rate Sheet



Date Friday, November 18, 2022

Time of observation: 3:04:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6491	0.6853
CAD	CANADIAN DOLLAR	1.3029	1.3763
CHF	SWISS FRANC	0.9281	0.9793
CNH	CHINESE RENMIMBI	6.9310	7.3222
CZK	CZECH CROWN	22.9700	24.1961
DKK	DANISH KRONER	7.0111	7.3875
EUR	EURO	1.0061	1.0601
GBP	STERLING POUND	1.1570	1.2190
HKD	HONG KONG DOLLAR	7.6121	8.0330
HUF	HUNGARIAN FORINT	383.2886	403.7142
ILS	ISRAELI SHEKEL	3.3772	3.5664
JPY	JAPANESE YEN	136.6120	144.0300
MXN	MEXICAN PESO	18.9541	19.9736
NOK	NORWEGIAN KRONE	9.9220	10.4749
NZD	NEW ZEALAND DOLLAR	0.5987	0.6309
PLN	POLISH ZLOTY	4.4343	4.6711
SEK	SWEDISH KRONA	10.3427	10.9112
SGD	SINGAPORE DOLLAR	1.3385	1.4110
THB	THAI BAHT	34.8784	36.7634
TRY	TURKISH LIRA	18.1107	19.1358
ZAR	SOUTH AFRICAN RAND	16.8042	17.7208

*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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