

# Foreign Currency Exchange Rate Sheet



Date Monday, November 21, 2022

Time of observation: 8:38:25 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6438	0.6800
CAD	CANADIAN DOLLAR	1.3058	1.3795
CHF	SWISS FRANC	0.9322	0.9838
CNH	CHINESE RENMIMBI	6.9786	7.3753
CZK	CZECH CROWN	23.1691	24.4170
DKK	DANISH KRONER	7.0750	7.4584
EUR	EURO	0.9966	1.0506
GBP	STERLING POUND	1.1500	1.2120
HKD	HONG KONG DOLLAR	7.5985	8.0179
HUF	HUNGARIAN FORINT	389.4081	410.5090
ILS	ISRAELI SHEKEL	3.3686	3.5568
JPY	JAPANESE YEN	138.0643	145.6452
MXN	MEXICAN PESO	19.0190	20.0457
NOK	NORWEGIAN KRONE	9.9724	10.5311
NZD	NEW ZEALAND DOLLAR	0.5953	0.6275
PLN	POLISH ZLOTY	4.4722	4.7132
SEK	SWEDISH KRONA	10.4373	11.0166
SGD	SINGAPORE DOLLAR	1.3460	1.4193
THB	THAI BAHT	35.2771	37.2065
TRY	TURKISH LIRA	18.1127	19.1380
ZAR	SOUTH AFRICAN RAND	16.9351	17.8664

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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