

Foreign Currency Exchange Rate Sheet



Date Monday, November 21, 2022

Time of observation: 12:02:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6410	0.6772
CAD	CANADIAN DOLLAR	1.3122	1.3867
CHF	SWISS FRANC	0.9332	0.9850
CNH	CHINESE RENMIMBI	6.9810	7.3781
CZK	CZECH CROWN	23.1332	24.3772
DKK	DANISH KRONER	7.0715	7.4545
EUR	EURO	0.9970	1.0510
GBP	STERLING POUND	1.1475	1.2095
HKD	HONG KONG DOLLAR	7.5924	8.0111
HUF	HUNGARIAN FORINT	388.5004	409.5004
ILS	ISRAELI SHEKEL	3.3802	3.5698
JPY	JAPANESE YEN	138.1406	145.7301
MXN	MEXICAN PESO	18.9609	19.9812
NOK	NORWEGIAN KRONE	10.0168	10.5807
NZD	NEW ZEALAND DOLLAR	0.5932	0.6254
PLN	POLISH ZLOTY	4.4679	4.7085
SEK	SWEDISH KRONA	10.4306	11.0091
SGD	SINGAPORE DOLLAR	1.3457	1.4189
THB	THAI BAHT	35.2759	37.2051
TRY	TURKISH LIRA	18.1074	19.1322
ZAR	SOUTH AFRICAN RAND	16.8583	17.7809

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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