

Foreign Currency Exchange Rate Sheet



Date Monday, November 21, 2022

Time of observation: 3:05:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6417	0.6779
CAD	CANADIAN DOLLAR	1.3077	1.3817
CHF	SWISS FRANC	0.9335	0.9853
CNH	CHINESE RENMIMBI	6.9847	7.3821
CZK	CZECH CROWN	23.1390	24.3837
DKK	DANISH KRONER	7.0747	7.4581
EUR	EURO	0.9965	1.0505
GBP	STERLING POUND	1.1496	1.2116
HKD	HONG KONG DOLLAR	7.5943	8.0132
HUF	HUNGARIAN FORINT	389.1051	410.1723
ILS	ISRAELI SHEKEL	3.3780	3.5673
JPY	JAPANESE YEN	138.3509	145.9641
MXN	MEXICAN PESO	19.0712	20.1037
NOK	NORWEGIAN KRONE	9.9894	10.5501
NZD	NEW ZEALAND DOLLAR	0.5936	0.6258
PLN	POLISH ZLOTY	4.4683	4.7089
SEK	SWEDISH KRONA	10.4313	11.0099
SGD	SINGAPORE DOLLAR	1.3460	1.4193
THB	THAI BAHT	35.3294	37.2648
TRY	TURKISH LIRA	18.1136	19.1391
ZAR	SOUTH AFRICAN RAND	16.8799	17.8050

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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