

# Foreign Currency Exchange Rate Sheet



Date Tuesday, November 22, 2022

Time of observation: 12:02:53 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6456	0.6818
CAD	CANADIAN DOLLAR	1.3030	1.3764
CHF	SWISS FRANC	0.9271	0.9781
CNH	CHINESE RENMIMBI	6.9464	7.3394
CZK	CZECH CROWN	23.0707	24.3078
DKK	DANISH KRONER	7.0419	7.4216
EUR	EURO	1.0014	1.0554
GBP	STERLING POUND	1.1570	1.2190
HKD	HONG KONG DOLLAR	7.6066	8.0269
HUF	HUNGARIAN FORINT	385.2080	405.8442
ILS	ISRAELI SHEKEL	3.3751	3.5641
JPY	JAPANESE YEN	137.5894	145.1168
MXN	MEXICAN PESO	18.9426	19.9609
NOK	NORWEGIAN KRONE	9.8638	10.4101
NZD	NEW ZEALAND DOLLAR	0.5985	0.6307
PLN	POLISH ZLOTY	4.4556	4.6948
SEK	SWEDISH KRONA	10.3849	10.9582
SGD	SINGAPORE DOLLAR	1.3425	1.4154
THB	THAI BAHT	35.1753	37.0934
TRY	TURKISH LIRA	18.0914	19.1142
ZAR	SOUTH AFRICAN RAND	16.8064	17.7233

*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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