

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 22, 2022

Time of observation: 3:03:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6465	0.6827
CAD	CANADIAN DOLLAR	1.3014	1.3746
CHF	SWISS FRANC	0.9261	0.9771
CNH	CHINESE RENMINBI	6.9439	7.3365
CZK	CZECH CROWN	23.0218	24.2536
DKK	DANISH KRONER	7.0278	7.4059
EUR	EURO	1.0035	1.0575
GBP	STERLING POUND	1.1581	1.2201
HKD	HONG KONG DOLLAR	7.6072	8.0276
HUF	HUNGARIAN FORINT	384.0246	404.5307
ILS	ISRAELI SHEKEL	3.3716	3.5602
JPY	JAPANESE YEN	137.4193	144.9275
MXN	MEXICAN PESO	18.9304	19.9473
NOK	NORWEGIAN KRONE	9.8455	10.3897
NZD	NEW ZEALAND DOLLAR	0.5991	0.6313
PLN	POLISH ZLOTY	4.4472	4.6854
SEK	SWEDISH KRONA	10.3554	10.9254
SGD	SINGAPORE DOLLAR	1.3416	1.4144
THB	THAI BAHT	35.1593	37.0755
TRY	TURKISH LIRA	18.0992	19.1230
ZAR	SOUTH AFRICAN RAND	16.7932	17.7085

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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