

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 23, 2022

Time of observation: 8:22:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6466	0.6828
CAD	CANADIAN DOLLAR	1.3044	1.3780
CHF	SWISS FRANC	0.9257	0.9766
CNH	CHINESE RENMIMBI	6.9751	7.3714
CZK	CZECH CROWN	22.9859	24.2137
DKK	DANISH KRONER	7.0179	7.3950
EUR	EURO	1.0050	1.0590
GBP	STERLING POUND	1.1630	1.2250
HKD	HONG KONG DOLLAR	7.6065	8.0268
HUF	HUNGARIAN FORINT	382.7019	403.0633
ILS	ISRAELI SHEKEL	3.3617	3.5491
JPY	JAPANESE YEN	137.6273	145.1589
MXN	MEXICAN PESO	18.9161	19.9314
NOK	NORWEGIAN KRONE	9.7828	10.3199
NZD	NEW ZEALAND DOLLAR	0.6011	0.6333
PLN	POLISH ZLOTY	4.4336	4.6704
SEK	SWEDISH KRONA	10.2991	10.8627
SGD	SINGAPORE DOLLAR	1.3477	1.4212
THB	THAI BAHT	35.2783	37.2079
TRY	TURKISH LIRA	18.1140	19.1395
ZAR	SOUTH AFRICAN RAND	16.7199	17.6270

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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