

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 23, 2022

Time of observation: 12:04:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6542	0.6904
CAD	CANADIAN DOLLAR	1.3013	1.3745
CHF	SWISS FRANC	0.9175	0.9675
CNH	CHINESE RENMIMBI	6.9660	7.3612
CZK	CZECH CROWN	22.8655	24.0801
DKK	DANISH KRONER	6.9802	7.3531
EUR	EURO	1.0107	1.0647
GBP	STERLING POUND	1.1757	1.2377
HKD	HONG KONG DOLLAR	7.6088	8.0294
HUF	HUNGARIAN FORINT	384.6154	405.1864
ILS	ISRAELI SHEKEL	3.3317	3.5157
JPY	JAPANESE YEN	136.0544	143.4103
MXN	MEXICAN PESO	18.8622	19.8716
NOK	NORWEGIAN KRONE	9.6978	10.2254
NZD	NEW ZEALAND DOLLAR	0.6074	0.6396
PLN	POLISH ZLOTY	4.4137	4.6483
SEK	SWEDISH KRONA	10.1904	10.7418
SGD	SINGAPORE DOLLAR	1.3418	1.4146
THB	THAI BAHT	35.0754	36.9822
TRY	TURKISH LIRA	18.1048	19.1292
ZAR	SOUTH AFRICAN RAND	16.5708	17.4615

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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