

Foreign Currency Exchange Rate Sheet



Date Thursday, November 24, 2022

Time of observation: 8:26:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6570	0.6932
CAD	CANADIAN DOLLAR	1.2977	1.3705
CHF	SWISS FRANC	0.9175	0.9675
CNH	CHINESE RENMIMBI	6.9576	7.3519
CZK	CZECH CROWN	22.8274	24.0379
DKK	DANISH KRONER	6.9621	7.3331
EUR	EURO	1.0134	1.0674
GBP	STERLING POUND	1.1815	1.2435
HKD	HONG KONG DOLLAR	7.5984	8.0178
HUF	HUNGARIAN FORINT	387.8976	408.8307
ILS	ISRAELI SHEKEL	3.3306	3.5145
JPY	JAPANESE YEN	134.7164	141.9245
MXN	MEXICAN PESO	18.8423	19.8495
NOK	NORWEGIAN KRONE	9.6898	10.2165
NZD	NEW ZEALAND DOLLAR	0.6101	0.6423
PLN	POLISH ZLOTY	4.4023	4.6356
SEK	SWEDISH KRONA	10.1775	10.7275
SGD	SINGAPORE DOLLAR	1.3384	1.4108
THB	THAI BAHT	34.8529	36.7350
TRY	TURKISH LIRA	18.1153	19.1410
ZAR	SOUTH AFRICAN RAND	16.5747	17.4657

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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