

# Foreign Currency Exchange Rate Sheet



Date Friday, November 25, 2022

Time of observation: 8:33:02 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6556	0.6918
CAD	CANADIAN DOLLAR	1.2991	1.3721
CHF	SWISS FRANC	0.9219	0.9723
CNH	CHINESE RENMIMBI	6.9916	7.3899
CZK	CZECH CROWN	22.8384	24.0500
DKK	DANISH KRONER	6.9712	7.3431
EUR	EURO	1.0120	1.0660
GBP	STERLING POUND	1.1776	1.2396
HKD	HONG KONG DOLLAR	7.6050	8.0252
HUF	HUNGARIAN FORINT	384.4675	405.0223
ILS	ISRAELI SHEKEL	3.3322	3.5162
JPY	JAPANESE YEN	135.9065	143.2460
MXN	MEXICAN PESO	18.9075	19.9219
NOK	NORWEGIAN KRONE	9.6553	10.1781
NZD	NEW ZEALAND DOLLAR	0.6070	0.6392
PLN	POLISH ZLOTY	4.3989	4.6319
SEK	SWEDISH KRONA	10.1551	10.7026
SGD	SINGAPORE DOLLAR	1.3396	1.4122
THB	THAI BAHT	34.8943	36.7809
TRY	TURKISH LIRA	18.1215	19.1479
ZAR	SOUTH AFRICAN RAND	16.6920	17.5960

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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