

# Foreign Currency Exchange Rate Sheet



Date Friday, November 25, 2022

Time of observation: 12:23:27 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6567	0.6929
CAD	CANADIAN DOLLAR	1.3007	1.3739
CHF	SWISS FRANC	0.9213	0.9717
CNH	CHINESE RENMINBI	6.9975	7.3964
CZK	CZECH CROWN	22.7925	23.9992
DKK	DANISH KRONER	6.9601	7.3308
EUR	EURO	1.0137	1.0677
GBP	STERLING POUND	1.1785	1.2405
HKD	HONG KONG DOLLAR	7.6076	8.0281
HUF	HUNGARIAN FORINT	383.4356	403.8772
ILS	ISRAELI SHEKEL	3.3302	3.5140
JPY	JAPANESE YEN	135.5565	142.8571
MXN	MEXICAN PESO	18.8299	19.8358
NOK	NORWEGIAN KRONE	9.6150	10.1334
NZD	NEW ZEALAND DOLLAR	0.6079	0.6401
PLN	POLISH ZLOTY	4.3914	4.6235
SEK	SWEDISH KRONA	10.1467	10.6934
SGD	SINGAPORE DOLLAR	1.3398	1.4124
THB	THAI BAHT	34.8578	36.7404
TRY	TURKISH LIRA	18.1192	19.1454
ZAR	SOUTH AFRICAN RAND	16.6642	17.5651

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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