

Foreign Currency Exchange Rate Sheet



Date Friday, November 25, 2022

Time of observation: 3:02:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6564	0.6926
CAD	CANADIAN DOLLAR	1.3012	1.3744
CHF	SWISS FRANC	0.9210	0.9714
CNH	CHINESE RENMIMBI	6.9946	7.3932
CZK	CZECH CROWN	22.8102	24.0188
DKK	DANISH KRONER	6.9634	7.3346
EUR	EURO	1.0132	1.0672
GBP	STERLING POUND	1.1775	1.2395
HKD	HONG KONG DOLLAR	7.6035	8.0234
HUF	HUNGARIAN FORINT	382.8484	403.2258
ILS	ISRAELI SHEKEL	3.3333	3.5175
JPY	JAPANESE YEN	135.3730	142.6534
MXN	MEXICAN PESO	18.8299	19.8358
NOK	NORWEGIAN KRONE	9.6197	10.1386
NZD	NEW ZEALAND DOLLAR	0.6083	0.6405
PLN	POLISH ZLOTY	4.3941	4.6266
SEK	SWEDISH KRONA	10.1508	10.6979
SGD	SINGAPORE DOLLAR	1.3396	1.4122
THB	THAI BAHT	34.8032	36.6797
TRY	TURKISH LIRA	18.1146	19.1402
ZAR	SOUTH AFRICAN RAND	16.6631	17.5639

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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