

# Foreign Currency Exchange Rate Sheet



Date Monday, November 28, 2022

Time of observation: 8:40:16 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6531	0.6893
CAD	CANADIAN DOLLAR	1.3056	1.3793
CHF	SWISS FRANC	0.9177	0.9677
CNH	CHINESE RENMIMBI	7.0115	7.4121
CZK	CZECH CROWN	22.6506	23.8419
DKK	DANISH KRONER	6.9163	7.2823
EUR	EURO	1.0205	1.0745
GBP	STERLING POUND	1.1785	1.2405
HKD	HONG KONG DOLLAR	7.6054	8.0256
HUF	HUNGARIAN FORINT	379.0751	399.0423
ILS	ISRAELI SHEKEL	3.3452	3.5308
JPY	JAPANESE YEN	134.5352	141.7234
MXN	MEXICAN PESO	18.8214	19.8263
NOK	NORWEGIAN KRONE	9.6421	10.1634
NZD	NEW ZEALAND DOLLAR	0.6073	0.6395
PLN	POLISH ZLOTY	4.3578	4.5864
SEK	SWEDISH KRONA	10.1224	10.6663
SGD	SINGAPORE DOLLAR	1.3371	1.4094
THB	THAI BAHT	34.6476	36.5070
TRY	TURKISH LIRA	18.1186	19.1446
ZAR	SOUTH AFRICAN RAND	16.6622	17.5630

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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