

# Foreign Currency Exchange Rate Sheet



Date Monday, November 28, 2022

Time of observation: 12:03:10 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6509	0.6871
CAD	CANADIAN DOLLAR	1.3066	1.3804
CHF	SWISS FRANC	0.9199	0.9701
CNH	CHINESE RENMIMBI	7.0335	7.4367
CZK	CZECH CROWN	22.7967	24.0038
DKK	DANISH KRONER	6.9666	7.3380
EUR	EURO	1.0128	1.0668
GBP	STERLING POUND	1.1727	1.2347
HKD	HONG KONG DOLLAR	7.6084	8.0290
HUF	HUNGARIAN FORINT	380.0836	400.1601
ILS	ISRAELI SHEKEL	3.3392	3.5240
JPY	JAPANESE YEN	135.1351	142.3893
MXN	MEXICAN PESO	18.8016	19.8043
NOK	NORWEGIAN KRONE	9.7045	10.2328
NZD	NEW ZEALAND DOLLAR	0.6045	0.6367
PLN	POLISH ZLOTY	4.3762	4.6067
SEK	SWEDISH KRONA	10.2051	10.7582
SGD	SINGAPORE DOLLAR	1.3400	1.4126
THB	THAI BAHT	34.7959	36.6717
TRY	TURKISH LIRA	18.1110	19.1362
ZAR	SOUTH AFRICAN RAND	16.6736	17.5756

*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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