

Foreign Currency Exchange Rate Sheet



Date Monday, November 28, 2022

Time of observation: 3:09:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6483	0.6845
CAD	CANADIAN DOLLAR	1.3096	1.3838
CHF	SWISS FRANC	0.9237	0.9743
CNH	CHINESE RENMIMBI	7.0418	7.4460
CZK	CZECH CROWN	22.8655	24.0801
DKK	DANISH KRONER	6.9897	7.3637
EUR	EURO	1.0091	1.0631
GBP	STERLING POUND	1.1665	1.2285
HKD	HONG KONG DOLLAR	7.6061	8.0263
HUF	HUNGARIAN FORINT	381.9710	402.2526
ILS	ISRAELI SHEKEL	3.3490	3.5350
JPY	JAPANESE YEN	135.3363	142.6127
MXN	MEXICAN PESO	18.7952	19.7973
NOK	NORWEGIAN KRONE	9.7374	10.2694
NZD	NEW ZEALAND DOLLAR	0.6018	0.6340
PLN	POLISH ZLOTY	4.3985	4.6314
SEK	SWEDISH KRONA	10.2468	10.8046
SGD	SINGAPORE DOLLAR	1.3423	1.4152
THB	THAI BAHT	34.8590	36.7417
TRY	TURKISH LIRA	18.1133	19.1388
ZAR	SOUTH AFRICAN RAND	16.6909	17.5948

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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