

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 29, 2022

Time of observation: 8:20:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6566	0.6928
CAD	CANADIAN DOLLAR	1.3073	1.3812
CHF	SWISS FRANC	0.9241	0.9748
CNH	CHINESE RENMINBI	6.9725	7.3685
CZK	CZECH CROWN	22.8347	24.0460
DKK	DANISH KRONER	6.9762	7.3487
EUR	EURO	1.0113	1.0653
GBP	STERLING POUND	1.1717	1.2337
HKD	HONG KONG DOLLAR	7.6012	8.0209
HUF	HUNGARIAN FORINT	381.2429	401.4452
ILS	ISRAELI SHEKEL	3.3380	3.5228
JPY	JAPANESE YEN	134.3364	141.5028
MXN	MEXICAN PESO	18.5570	19.5332
NOK	NORWEGIAN KRONE	9.6784	10.2038
NZD	NEW ZEALAND DOLLAR	0.6090	0.6412
PLN	POLISH ZLOTY	4.3915	4.6236
SEK	SWEDISH KRONA	10.2149	10.7691
SGD	SINGAPORE DOLLAR	1.3353	1.4074
THB	THAI BAHT	34.4376	36.2739
TRY	TURKISH LIRA	18.1235	19.1501
ZAR	SOUTH AFRICAN RAND	16.4970	17.3795

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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