

## Foreign Currency Exchange Rate Sheet



Date Tuesday, November 29, 2022

Time of observation: 12:02:28 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6529	0.6891
CAD	CANADIAN DOLLAR	1.3197	1.3951
CHF	SWISS FRANC	0.9259	0.9769
CNH	CHINESE RENMIMBI	6.9573	7.3515
CZK	CZECH CROWN	22.9074	24.1266
DKK	DANISH KRONER	6.9929	7.3672
EUR	EURO	1.0087	1.0627
GBP	STERLING POUND	1.1690	1.2310
HKD	HONG KONG DOLLAR	7.6006	8.0202
HUF	HUNGARIAN FORINT	383.8772	404.3672
ILS	ISRAELI SHEKEL	3.3443	3.5297
JPY	JAPANESE YEN	134.6983	141.9044
MXN	MEXICAN PESO	18.7119	19.7048
NOK	NORWEGIAN KRONE	9.7090	10.2378
NZD	NEW ZEALAND DOLLAR	0.6048	0.6370
PLN	POLISH ZLOTY	4.4013	4.6346
SEK	SWEDISH KRONA	10.2644	10.8242
SGD	SINGAPORE DOLLAR	1.3375	1.4098
THB	THAI BAHT	34.5054	36.3491
TRY	TURKISH LIRA	18.1235	19.1501
ZAR	SOUTH AFRICAN RAND	16.5352	17.4219

*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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