

# Foreign Currency Exchange Rate Sheet



Date Tuesday, November 29, 2022

Time of observation: 3:06:55 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6508	0.6870
CAD	CANADIAN DOLLAR	1.3207	1.3962
CHF	SWISS FRANC	0.9275	0.9786
CNH	CHINESE RENMIMBI	6.9397	7.3319
CZK	CZECH CROWN	22.9489	24.1727
DKK	DANISH KRONER	7.0056	7.3813
EUR	EURO	1.0068	1.0608
GBP	STERLING POUND	1.1652	1.2272
HKD	HONG KONG DOLLAR	7.6005	8.0201
HUF	HUNGARIAN FORINT	382.8484	403.2258
ILS	ISRAELI SHEKEL	3.3486	3.5346
JPY	JAPANESE YEN	134.9346	142.1666
MXN	MEXICAN PESO	18.7448	19.7414
NOK	NORWEGIAN KRONE	9.7405	10.2728
NZD	NEW ZEALAND DOLLAR	0.6038	0.6360
PLN	POLISH ZLOTY	4.4067	4.6406
SEK	SWEDISH KRONA	10.2951	10.8582
SGD	SINGAPORE DOLLAR	1.3385	1.4110
THB	THAI BAHT	34.5173	36.3623
TRY	TURKISH LIRA	18.1268	19.1538
ZAR	SOUTH AFRICAN RAND	16.5579	17.4471

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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