

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 30, 2022

Time of observation: 8:23:04 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6556	0.6918
CAD	CANADIAN DOLLAR	1.3145	1.3893
CHF	SWISS FRANC	0.9244	0.9752
CNH	CHINESE RENMIMBI	6.8812	7.2667
CZK	CZECH CROWN	22.8990	24.1173
DKK	DANISH KRONER	6.9911	7.3652
EUR	EURO	1.0090	1.0630
GBP	STERLING POUND	1.1702	1.2322
HKD	HONG KONG DOLLAR	7.5919	8.0105
HUF	HUNGARIAN FORINT	382.5555	402.9009
ILS	ISRAELI SHEKEL	3.3481	3.5339
JPY	JAPANESE YEN	135.0986	142.3488
MXN	MEXICAN PESO	18.7733	19.7730
NOK	NORWEGIAN KRONE	9.6521	10.1746
NZD	NEW ZEALAND DOLLAR	0.6084	0.6406
PLN	POLISH ZLOTY	4.3831	4.6144
SEK	SWEDISH KRONA	10.2685	10.8287
SGD	SINGAPORE DOLLAR	1.3306	1.4022
THB	THAI BAHT	34.3147	36.1376
TRY	TURKISH LIRA	18.1255	19.1523
ZAR	SOUTH AFRICAN RAND	16.5079	17.3916

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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