Foreign Currency Exchange Rate Sheet

Date Wednesday, November 30, 2022



Time of observation: 12:02:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6517	0.6879
CAD	CANADIAN DOLLAR	1.3181	1.3933
CHF	SWISS FRANC	0.9273	0.9783
CNH	CHINESE RENMIMBI	6.8911	7.2777
CZK	CZECH CROWN	23.0266	24.2589
DKK	DANISH KRONER	7.0329	7.4116
EUR	EURO	1.0028	1.0568
GBP	STERLING POUND	1.1601	1.2221
HKD	HONG KONG DOLLAR	7.5962	8.0153
HUF	HUNGARIAN FORINT	387.4467	408.3299
ILS	ISRAELI SHEKEL	3.3572	3.5442
JPY	JAPANESE YEN	135.8327	143.1639
MXN	MEXICAN PESO	18.8622	19.8716
NOK	NORWEGIAN KRONE	9.7058	10.2343
NZD	NEW ZEALAND DOLLAR	0.6050	0.6372
PLN	POLISH ZLOTY	4.4209	4.6563
SEK	SWEDISH KRONA	10.3756	10.9479
SGD	SINGAPORE DOLLAR	1.3343	1.4063
THB	THAI BAHT	34.3796	36.2096
TRY	TURKISH LIRA	18.0838	19.1058
ZAR	SOUTH AFRICAN RAND	16.5557	17.4447

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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