

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 30, 2022

Time of observation: 3:02:29 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6583	0.6945
CAD	CANADIAN DOLLAR	1.3112	1.3856
CHF	SWISS FRANC	0.9220	0.9724
CNH	CHINESE RENMINBI	6.8738	7.2584
CZK	CZECH CROWN	22.8618	24.0761
DKK	DANISH KRONER	6.9830	7.3562
EUR	EURO	1.0102	1.0642
GBP	STERLING POUND	1.1697	1.2317
HKD	HONG KONG DOLLAR	7.5959	8.0150
HUF	HUNGARIAN FORINT	384.4675	405.0223
ILS	ISRAELI SHEKEL	3.3358	3.5202
JPY	JAPANESE YEN	134.6983	141.9044
MXN	MEXICAN PESO	18.7917	19.7934
NOK	NORWEGIAN KRONE	9.6169	10.1354
NZD	NEW ZEALAND DOLLAR	0.6120	0.6442
PLN	POLISH ZLOTY	4.3844	4.6158
SEK	SWEDISH KRONA	10.2616	10.8210
SGD	SINGAPORE DOLLAR	1.3285	1.3998
THB	THAI BAHT	34.3242	36.1481
TRY	TURKISH LIRA	18.1173	19.1432
ZAR	SOUTH AFRICAN RAND	16.6047	17.4990

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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