

Foreign Currency Exchange Rate Sheet



Date Thursday, November 24, 2022

Time of observation: 3:03:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6582	0.6944
CAD	CANADIAN DOLLAR	1.2977	1.3705
CHF	SWISS FRANC	0.9185	0.9685
CNH	CHINESE RENMIMBI	6.9699	7.3656
CZK	CZECH CROWN	22.8404	24.0523
DKK	DANISH KRONER	6.9611	7.3319
EUR	EURO	1.0135	1.0675
GBP	STERLING POUND	1.1803	1.2423
HKD	HONG KONG DOLLAR	7.5978	8.0171
HUF	HUNGARIAN FORINT	386.6976	407.4980
ILS	ISRAELI SHEKEL	3.3237	3.5068
JPY	JAPANESE YEN	134.8618	142.0858
MXN	MEXICAN PESO	18.8793	19.8906
NOK	NORWEGIAN KRONE	9.6574	10.1804
NZD	NEW ZEALAND DOLLAR	0.6106	0.6428
PLN	POLISH ZLOTY	4.3991	4.6322
SEK	SWEDISH KRONA	10.1318	10.6768
SGD	SINGAPORE DOLLAR	1.3392	1.4117
THB	THAI BAHT	34.8262	36.7053
TRY	TURKISH LIRA	18.1163	19.1421
ZAR	SOUTH AFRICAN RAND	16.5772	17.4685

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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