

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 14, 2023

Time of observation: 8:44:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6178	0.6560
CAD	CANADIAN DOLLAR	1.3449	1.4224
CHF	SWISS FRANC	0.8786	0.9264
CNH	CHINESE RENMIMBI	7.0853	7.5111
CZK	CZECH CROWN	22.2504	23.5433
DKK	DANISH KRONER	6.7676	7.1507
EUR	EURO	1.0425	1.1013
GBP	STERLING POUND	1.1947	1.2615
HKD	HONG KONG DOLLAR	7.6003	8.0209
HUF	HUNGARIAN FORINT	342.5831	361.1412
ILS	ISRAELI SHEKEL	3.7209	3.9495
JPY	JAPANESE YEN	146.9724	156.5190
MXN	MEXICAN PESO	17.1171	18.0034
NOK	NORWEGIAN KRONE	10.8067	11.4842
NZD	NEW ZEALAND DOLLAR	0.5691	0.6041
PLN	POLISH ZLOTY	4.0118	4.2235
SEK	SWEDISH KRONA	10.5706	11.1891
SGD	SINGAPORE DOLLAR	1.3230	1.3992
THB	THAI BAHT	35.0189	37.1678
TRY	TURKISH LIRA	27.4763	29.8320
ZAR	SOUTH AFRICAN RAND	18.1515	19.2411

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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