

# Foreign Currency Exchange Rate Sheet



Date Tuesday, November 14, 2023

Time of observation: 12:03:49 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6288	0.6670
CAD	CANADIAN DOLLAR	1.3345	1.4108
CHF	SWISS FRANC	0.8686	0.9153
CNH	CHINESE RENMIMBI	7.0540	7.4760
CZK	CZECH CROWN	21.9515	23.2089
DKK	DANISH KRONER	6.6948	7.0695
EUR	EURO	1.0544	1.1132
GBP	STERLING POUND	1.2122	1.2790
HKD	HONG KONG DOLLAR	7.5978	8.0180
HUF	HUNGARIAN FORINT	337.8378	355.8719
ILS	ISRAELI SHEKEL	3.6817	3.9054
JPY	JAPANESE YEN	146.1347	155.5694
MXN	MEXICAN PESO	16.9517	17.8205
NOK	NORWEGIAN KRONE	10.6043	11.2559
NZD	NEW ZEALAND DOLLAR	0.5799	0.6149
PLN	POLISH ZLOTY	3.9605	4.1668
SEK	SWEDISH KRONA	10.3445	10.9360
SGD	SINGAPORE DOLLAR	1.3144	1.3896
THB	THAI BAHT	34.9711	37.1140
TRY	TURKISH LIRA	27.4650	29.8187
ZAR	SOUTH AFRICAN RAND	17.8571	18.9107

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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