

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 14, 2023

Time of observation: 3:09:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6308	0.6690
CAD	CANADIAN DOLLAR	1.3324	1.4085
CHF	SWISS FRANC	0.8665	0.9129
CNH	CHINESE RENMIMBI	7.0427	7.4632
CZK	CZECH CROWN	21.8866	23.1364
DKK	DANISH KRONER	6.6760	7.0485
EUR	EURO	1.0576	1.1164
GBP	STERLING POUND	1.2153	1.2821
HKD	HONG KONG DOLLAR	7.5968	8.0169
HUF	HUNGARIAN FORINT	336.9272	354.8616
ILS	ISRAELI SHEKEL	3.6452	3.8643
JPY	JAPANESE YEN	145.8576	155.2554
MXN	MEXICAN PESO	16.9374	17.8047
NOK	NORWEGIAN KRONE	10.5641	11.2106
NZD	NEW ZEALAND DOLLAR	0.5822	0.6172
PLN	POLISH ZLOTY	3.9478	4.1527
SEK	SWEDISH KRONA	10.3030	10.8897
SGD	SINGAPORE DOLLAR	1.3122	1.3871
THB	THAI BAHT	34.9711	37.1140
TRY	TURKISH LIRA	27.4733	29.8285
ZAR	SOUTH AFRICAN RAND	17.7399	18.7793

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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