

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 15, 2023

Time of observation: 12:04:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6335	0.6717
CAD	CANADIAN DOLLAR	1.3282	1.4038
CHF	SWISS FRANC	0.8630	0.9091
CNH	CHINESE RENMIMBI	7.0454	7.4663
CZK	CZECH CROWN	21.9044	23.1562
DKK	DANISH KRONER	6.6781	7.0508
EUR	EURO	1.0571	1.1159
GBP	STERLING POUND	1.2108	1.2776
HKD	HONG KONG DOLLAR	7.5956	8.0156
HUF	HUNGARIAN FORINT	337.2681	355.2398
ILS	ISRAELI SHEKEL	3.6753	3.8982
JPY	JAPANESE YEN	146.2202	155.6663
MXN	MEXICAN PESO	16.8805	17.7418
NOK	NORWEGIAN KRONE	10.4682	11.1027
NZD	NEW ZEALAND DOLLAR	0.5856	0.6206
PLN	POLISH ZLOTY	3.9412	4.1454
SEK	SWEDISH KRONA	10.2324	10.8108
SGD	SINGAPORE DOLLAR	1.3109	1.3857
THB	THAI BAHT	34.4009	36.4724
TRY	TURKISH LIRA	27.5118	29.8739
ZAR	SOUTH AFRICAN RAND	17.6803	18.7126

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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