

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 15, 2023

Time of observation: 3:11:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6319	0.6701
CAD	CANADIAN DOLLAR	1.3302	1.4060
CHF	SWISS FRANC	0.8654	0.9117
CNH	CHINESE RENMIMBI	7.0498	7.4713
CZK	CZECH CROWN	21.9149	23.1680
DKK	DANISH KRONER	6.6903	7.0644
EUR	EURO	1.0552	1.1140
GBP	STERLING POUND	1.2082	1.2750
HKD	HONG KONG DOLLAR	7.5973	8.0174
HUF	HUNGARIAN FORINT	338.1806	356.2522
ILS	ISRAELI SHEKEL	3.6719	3.8944
JPY	JAPANESE YEN	146.6491	156.1524
MXN	MEXICAN PESO	16.8985	17.7617
NOK	NORWEGIAN KRONE	10.4862	11.1230
NZD	NEW ZEALAND DOLLAR	0.5848	0.6198
PLN	POLISH ZLOTY	3.9455	4.1501
SEK	SWEDISH KRONA	10.2459	10.8259
SGD	SINGAPORE DOLLAR	1.3129	1.3879
THB	THAI BAHT	34.4009	36.4724
TRY	TURKISH LIRA	27.5096	29.8713
ZAR	SOUTH AFRICAN RAND	17.6835	18.7161

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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