

Foreign Currency Exchange Rate Sheet



Date Thursday, November 16, 2023

Time of observation: 8:40:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6287	0.6669
CAD	CANADIAN DOLLAR	1.3326	1.4087
CHF	SWISS FRANC	0.8654	0.9117
CNH	CHINESE RENMIMBI	7.0445	7.4654
CZK	CZECH CROWN	21.8972	23.1481
DKK	DANISH KRONER	6.6865	7.0602
EUR	EURO	1.0558	1.1146
GBP	STERLING POUND	1.2070	1.2738
HKD	HONG KONG DOLLAR	7.5925	8.0121
HUF	HUNGARIAN FORINT	337.6097	355.6188
ILS	ISRAELI SHEKEL	3.6681	3.8901
JPY	JAPANESE YEN	146.5201	156.0062
MXN	MEXICAN PESO	16.8418	17.6991
NOK	NORWEGIAN KRONE	10.5395	11.1829
NZD	NEW ZEALAND DOLLAR	0.5804	0.6154
PLN	POLISH ZLOTY	3.9283	4.1311
SEK	SWEDISH KRONA	10.3035	10.8903
SGD	SINGAPORE DOLLAR	1.3114	1.3862
THB	THAI BAHT	34.4424	36.5190
TRY	TURKISH LIRA	27.5217	29.8855
ZAR	SOUTH AFRICAN RAND	17.7734	18.8168

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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