

Foreign Currency Exchange Rate Sheet



Date Thursday, November 16, 2023

Time of observation: 12:04:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6293	0.6675
CAD	CANADIAN DOLLAR	1.3360	1.4125
CHF	SWISS FRANC	0.8643	0.9105
CNH	CHINESE RENMIMBI	7.0388	7.4589
CZK	CZECH CROWN	21.8660	23.1134
DKK	DANISH KRONER	6.6708	7.0427
EUR	EURO	1.0584	1.1172
GBP	STERLING POUND	1.2107	1.2775
HKD	HONG KONG DOLLAR	7.5928	8.0125
HUF	HUNGARIAN FORINT	337.2681	355.2398
ILS	ISRAELI SHEKEL	3.6340	3.8518
JPY	JAPANESE YEN	145.7513	155.1350
MXN	MEXICAN PESO	16.8265	17.6822
NOK	NORWEGIAN KRONE	10.5559	11.2013
NZD	NEW ZEALAND DOLLAR	0.5821	0.6171
PLN	POLISH ZLOTY	3.9172	4.1188
SEK	SWEDISH KRONA	10.2733	10.8565
SGD	SINGAPORE DOLLAR	1.3090	1.3836
THB	THAI BAHT	34.4246	36.4990
TRY	TURKISH LIRA	27.4990	29.8588
ZAR	SOUTH AFRICAN RAND	17.8079	18.8555

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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