

Foreign Currency Exchange Rate Sheet



Date Thursday, November 16, 2023

Time of observation: 3:09:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6286	0.6668
CAD	CANADIAN DOLLAR	1.3376	1.4143
CHF	SWISS FRANC	0.8653	0.9116
CNH	CHINESE RENMIMBI	7.0370	7.4568
CZK	CZECH CROWN	21.8991	23.1503
DKK	DANISH KRONER	6.6821	7.0553
EUR	EURO	1.0565	1.1153
GBP	STERLING POUND	1.2086	1.2754
HKD	HONG KONG DOLLAR	7.5911	8.0105
HUF	HUNGARIAN FORINT	337.8378	355.8719
ILS	ISRAELI SHEKEL	3.6192	3.8352
JPY	JAPANESE YEN	145.8364	155.2313
MXN	MEXICAN PESO	16.8200	17.6750
NOK	NORWEGIAN KRONE	10.6034	11.2549
NZD	NEW ZEALAND DOLLAR	0.5814	0.6164
PLN	POLISH ZLOTY	3.9272	4.1299
SEK	SWEDISH KRONA	10.2979	10.8840
SGD	SINGAPORE DOLLAR	1.3096	1.3842
THB	THAI BAHT	34.4246	36.4990
TRY	TURKISH LIRA	27.5005	29.8606
ZAR	SOUTH AFRICAN RAND	17.8266	18.8765

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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