

Foreign Currency Exchange Rate Sheet



Date Friday, November 17, 2023

Time of observation: 8:41:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6309	0.6691
CAD	CANADIAN DOLLAR	1.3346	1.4109
CHF	SWISS FRANC	0.8645	0.9107
CNH	CHINESE RENMIMBI	7.0148	7.4320
CZK	CZECH CROWN	21.8885	23.1385
DKK	DANISH KRONER	6.6779	7.0506
EUR	EURO	1.0572	1.1160
GBP	STERLING POUND	1.2095	1.2763
HKD	HONG KONG DOLLAR	7.5886	8.0078
HUF	HUNGARIAN FORINT	338.5240	356.6334
ILS	ISRAELI SHEKEL	3.5980	3.8114
JPY	JAPANESE YEN	144.8855	154.1545
MXN	MEXICAN PESO	16.7695	17.6193
NOK	NORWEGIAN KRONE	10.5591	11.2050
NZD	NEW ZEALAND DOLLAR	0.5809	0.6159
PLN	POLISH ZLOTY	3.9266	4.1292
SEK	SWEDISH KRONA	10.2703	10.8532
SGD	SINGAPORE DOLLAR	1.3072	1.3816
THB	THAI BAHT	34.0681	36.0985
TRY	TURKISH LIRA	27.5293	29.8945
ZAR	SOUTH AFRICAN RAND	17.7838	18.8285

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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