

Foreign Currency Exchange Rate Sheet



Date Friday, November 17, 2023

Time of observation: 12:11:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6311	0.6693
CAD	CANADIAN DOLLAR	1.3347	1.4110
CHF	SWISS FRANC	0.8632	0.9093
CNH	CHINESE RENMIMBI	7.0097	7.4263
CZK	CZECH CROWN	21.8847	23.1342
DKK	DANISH KRONER	6.6639	7.0350
EUR	EURO	1.0593	1.1181
GBP	STERLING POUND	1.2100	1.2768
HKD	HONG KONG DOLLAR	7.5900	8.0094
HUF	HUNGARIAN FORINT	338.9831	357.1429
ILS	ISRAELI SHEKEL	3.6085	3.8231
JPY	JAPANESE YEN	144.9485	154.2258
MXN	MEXICAN PESO	16.7864	17.6379
NOK	NORWEGIAN KRONE	10.5291	11.1712
NZD	NEW ZEALAND DOLLAR	0.5804	0.6154
PLN	POLISH ZLOTY	3.9286	4.1314
SEK	SWEDISH KRONA	10.2540	10.8349
SGD	SINGAPORE DOLLAR	1.3066	1.3809
THB	THAI BAHT	34.0634	36.0933
TRY	TURKISH LIRA	27.5285	29.8936
ZAR	SOUTH AFRICAN RAND	17.8323	18.8829

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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