

# Foreign Currency Exchange Rate Sheet



Date Monday, November 20, 2023

Time of observation: 9:00:05 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6362	0.6744
CAD	CANADIAN DOLLAR	1.3337	1.4100
CHF	SWISS FRANC	0.8610	0.9068
CNH	CHINESE RENMINBI	6.9687	7.3802
CZK	CZECH CROWN	21.8364	23.0803
DKK	DANISH KRONER	6.6423	7.0109
EUR	EURO	1.0629	1.1217
GBP	STERLING POUND	1.2136	1.2804
HKD	HONG KONG DOLLAR	7.5849	8.0037
HUF	HUNGARIAN FORINT	337.7237	355.7453
ILS	ISRAELI SHEKEL	3.6246	3.8412
JPY	JAPANESE YEN	143.6782	152.7884
MXN	MEXICAN PESO	16.7431	17.5902
NOK	NORWEGIAN KRONE	10.4250	11.0541
NZD	NEW ZEALAND DOLLAR	0.5850	0.6200
PLN	POLISH ZLOTY	3.9020	4.1020
SEK	SWEDISH KRONA	10.1830	10.7557
SGD	SINGAPORE DOLLAR	1.3028	1.3766
THB	THAI BAHT	34.0855	36.1180
TRY	TURKISH LIRA	27.5885	29.9643
ZAR	SOUTH AFRICAN RAND	17.8661	18.9208

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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