

Foreign Currency Exchange Rate Sheet



Date Monday, November 20, 2023

Time of observation: 3:12:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6367	0.6749
CAD	CANADIAN DOLLAR	1.3342	1.4105
CHF	SWISS FRANC	0.8617	0.9076
CNH	CHINESE RENMIMBI	6.9624	7.3732
CZK	CZECH CROWN	21.7723	23.0086
DKK	DANISH KRONER	6.6285	6.9956
EUR	EURO	1.0652	1.1240
GBP	STERLING POUND	1.2173	1.2841
HKD	HONG KONG DOLLAR	7.5839	8.0025
HUF	HUNGARIAN FORINT	338.0663	356.1254
ILS	ISRAELI SHEKEL	3.5950	3.8080
JPY	JAPANESE YEN	143.8435	152.9754
MXN	MEXICAN PESO	16.6789	17.5193
NOK	NORWEGIAN KRONE	10.3852	11.0093
NZD	NEW ZEALAND DOLLAR	0.5856	0.6206
PLN	POLISH ZLOTY	3.8832	4.0813
SEK	SWEDISH KRONA	10.1612	10.7313
SGD	SINGAPORE DOLLAR	1.3012	1.3748
THB	THAI BAHT	34.0855	36.1180
TRY	TURKISH LIRA	27.5550	29.9249
ZAR	SOUTH AFRICAN RAND	17.8387	18.8900

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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