

## Foreign Currency Exchange Rate Sheet



Date Tuesday, November 21, 2023

Time of observation: 9:10:08 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6387	0.6769
CAD	CANADIAN DOLLAR	1.3332	1.4094
CHF	SWISS FRANC	0.8614	0.9073
CNH	CHINESE RENMIMBI	6.9398	7.3479
CZK	CZECH CROWN	21.7528	22.9869
DKK	DANISH KRONER	6.6322	6.9997
EUR	EURO	1.0645	1.1233
GBP	STERLING POUND	1.2195	1.2863
HKD	HONG KONG DOLLAR	7.5868	8.0058
HUF	HUNGARIAN FORINT	336.9272	354.8616
ILS	ISRAELI SHEKEL	3.6049	3.8191
JPY	JAPANESE YEN	143.2049	152.2534
MXN	MEXICAN PESO	16.7051	17.5482
NOK	NORWEGIAN KRONE	10.3406	10.9593
NZD	NEW ZEALAND DOLLAR	0.5893	0.6243
PLN	POLISH ZLOTY	3.8810	4.0788
SEK	SWEDISH KRONA	10.1239	10.6898
SGD	SINGAPORE DOLLAR	1.3002	1.3738
THB	THAI BAHT	34.1799	36.2240
TRY	TURKISH LIRA	27.6289	30.0120
ZAR	SOUTH AFRICAN RAND	17.8485	18.9011

*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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