

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 21, 2023

Time of observation: 12:10:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6371	0.6753
CAD	CANADIAN DOLLAR	1.3311	1.4070
CHF	SWISS FRANC	0.8596	0.9053
CNH	CHINESE RENMIMBI	6.9358	7.3434
CZK	CZECH CROWN	21.8050	23.0452
DKK	DANISH KRONER	6.6338	7.0014
EUR	EURO	1.0640	1.1228
GBP	STERLING POUND	1.2203	1.2871
HKD	HONG KONG DOLLAR	7.5859	8.0048
HUF	HUNGARIAN FORINT	338.9831	357.1429
ILS	ISRAELI SHEKEL	3.6081	3.8227
JPY	JAPANESE YEN	143.2870	152.3461
MXN	MEXICAN PESO	16.7929	17.6451
NOK	NORWEGIAN KRONE	10.3428	10.9617
NZD	NEW ZEALAND DOLLAR	0.5883	0.6233
PLN	POLISH ZLOTY	3.8996	4.0994
SEK	SWEDISH KRONA	10.1348	10.7019
SGD	SINGAPORE DOLLAR	1.3005	1.3741
THB	THAI BAHT	34.1939	36.2398
TRY	TURKISH LIRA	27.6060	29.9850
ZAR	SOUTH AFRICAN RAND	17.9620	19.0284

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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