

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 21, 2023

Time of observation: 3:04:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6360	0.6742
CAD	CANADIAN DOLLAR	1.3316	1.4076
CHF	SWISS FRANC	0.8612	0.9070
CNH	CHINESE RENMIMBI	6.9437	7.3522
CZK	CZECH CROWN	21.8570	23.1032
DKK	DANISH KRONER	6.6489	7.0183
EUR	EURO	1.0615	1.1203
GBP	STERLING POUND	1.2192	1.2860
HKD	HONG KONG DOLLAR	7.5866	8.0056
HUF	HUNGARIAN FORINT	339.9048	358.1662
ILS	ISRAELI SHEKEL	3.6049	3.8191
JPY	JAPANESE YEN	143.8021	152.9286
MXN	MEXICAN PESO	16.7966	17.6491
NOK	NORWEGIAN KRONE	10.3639	10.9854
NZD	NEW ZEALAND DOLLAR	0.5867	0.6217
PLN	POLISH ZLOTY	3.9077	4.1083
SEK	SWEDISH KRONA	10.1907	10.7643
SGD	SINGAPORE DOLLAR	1.3016	1.3753
THB	THAI BAHT	34.1939	36.2398
TRY	TURKISH LIRA	27.5816	29.9563
ZAR	SOUTH AFRICAN RAND	18.0884	19.1703

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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