

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 22, 2023

Time of observation: 9:32:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6361	0.6743
CAD	CANADIAN DOLLAR	1.3328	1.4089
CHF	SWISS FRANC	0.8594	0.9051
CNH	CHINESE RENMIMBI	6.9533	7.3630
CZK	CZECH CROWN	21.8017	23.0415
DKK	DANISH KRONER	6.6442	7.0130
EUR	EURO	1.0606	1.1194
GBP	STERLING POUND	1.2201	1.2869
HKD	HONG KONG DOLLAR	7.5864	8.0053
HUF	HUNGARIAN FORINT	340.0204	358.2945
ILS	ISRAELI SHEKEL	3.6175	3.8333
JPY	JAPANESE YEN	144.1961	153.3742
MXN	MEXICAN PESO	16.7735	17.6236
NOK	NORWEGIAN KRONE	10.4294	11.0590
NZD	NEW ZEALAND DOLLAR	0.5862	0.6212
PLN	POLISH ZLOTY	3.8963	4.0957
SEK	SWEDISH KRONA	10.1585	10.7283
SGD	SINGAPORE DOLLAR	1.3034	1.3773
THB	THAI BAHT	34.1670	36.2096
TRY	TURKISH LIRA	27.6503	30.0372
ZAR	SOUTH AFRICAN RAND	18.0822	19.1633

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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