

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 22, 2023

Time of observation: 12:07:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6343	0.6725
CAD	CANADIAN DOLLAR	1.3363	1.4128
CHF	SWISS FRANC	0.8627	0.9087
CNH	CHINESE RENMIMBI	6.9634	7.3743
CZK	CZECH CROWN	21.8747	23.1230
DKK	DANISH KRONER	6.6746	7.0470
EUR	EURO	1.0572	1.1160
GBP	STERLING POUND	1.2125	1.2793
HKD	HONG KONG DOLLAR	7.5874	8.0064
HUF	HUNGARIAN FORINT	341.6467	360.1008
ILS	ISRAELI SHEKEL	3.6236	3.8401
JPY	JAPANESE YEN	145.0537	154.3448
MXN	MEXICAN PESO	16.7459	17.5932
NOK	NORWEGIAN KRONE	10.4851	11.1217
NZD	NEW ZEALAND DOLLAR	0.5834	0.6184
PLN	POLISH ZLOTY	3.9191	4.1209
SEK	SWEDISH KRONA	10.2378	10.8169
SGD	SINGAPORE DOLLAR	1.3060	1.3802
THB	THAI BAHT	34.2126	36.2608
TRY	TURKISH LIRA	27.6587	30.0472
ZAR	SOUTH AFRICAN RAND	18.2983	19.4062

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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