

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 22, 2023

Time of observation: 3:35:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6350	0.6732
CAD	CANADIAN DOLLAR	1.3323	1.4084
CHF	SWISS FRANC	0.8616	0.9075
CNH	CHINESE RENMIMBI	6.9603	7.3708
CZK	CZECH CROWN	21.8403	23.0846
DKK	DANISH KRONER	6.6626	7.0336
EUR	EURO	1.0591	1.1179
GBP	STERLING POUND	1.2156	1.2824
HKD	HONG KONG DOLLAR	7.5874	8.0064
HUF	HUNGARIAN FORINT	341.1805	359.5829
ILS	ISRAELI SHEKEL	3.6036	3.8176
JPY	JAPANESE YEN	145.0537	154.3448
MXN	MEXICAN PESO	16.7743	17.6246
NOK	NORWEGIAN KRONE	10.4429	11.0742
NZD	NEW ZEALAND DOLLAR	0.5846	0.6196
PLN	POLISH ZLOTY	3.9103	4.1113
SEK	SWEDISH KRONA	10.2022	10.7771
SGD	SINGAPORE DOLLAR	1.3054	1.3795
THB	THAI BAHT	34.1705	36.2135
TRY	TURKISH LIRA	27.6572	30.0454
ZAR	SOUTH AFRICAN RAND	18.3227	19.4337

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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