

# Foreign Currency Exchange Rate Sheet



Date Thursday, November 23, 2023

Time of observation: 8:53:55 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6375	0.6757
CAD	CANADIAN DOLLAR	1.3305	1.4064
CHF	SWISS FRANC	0.8609	0.9067
CNH	CHINESE RENMIMBI	6.9360	7.3436
CZK	CZECH CROWN	21.7146	22.9442
DKK	DANISH KRONER	6.6465	7.0156
EUR	EURO	1.0621	1.1209
GBP	STERLING POUND	1.2223	1.2891
HKD	HONG KONG DOLLAR	7.5882	8.0074
HUF	HUNGARIAN FORINT	339.0980	357.2705
ILS	ISRAELI SHEKEL	3.6228	3.8392
JPY	JAPANESE YEN	144.6550	153.8935
MXN	MEXICAN PESO	16.7493	17.5970
NOK	NORWEGIAN KRONE	10.4173	11.0455
NZD	NEW ZEALAND DOLLAR	0.5875	0.6225
PLN	POLISH ZLOTY	3.8968	4.0962
SEK	SWEDISH KRONA	10.1814	10.7540
SGD	SINGAPORE DOLLAR	1.3031	1.3770
THB	THAI BAHT	34.2395	36.2911
TRY	TURKISH LIRA	27.5923	29.9688
ZAR	SOUTH AFRICAN RAND	18.2269	19.3259

*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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