

# Foreign Currency Exchange Rate Sheet



Date Thursday, November 23, 2023

Time of observation: 12:03:35 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6371	0.6753
CAD	CANADIAN DOLLAR	1.3319	1.4079
CHF	SWISS FRANC	0.8605	0.9063
CNH	CHINESE RENMIMBI	6.9462	7.3551
CZK	CZECH CROWN	21.7609	22.9959
DKK	DANISH KRONER	6.6489	7.0183
EUR	EURO	1.0615	1.1203
GBP	STERLING POUND	1.2205	1.2873
HKD	HONG KONG DOLLAR	7.5894	8.0087
HUF	HUNGARIAN FORINT	338.7534	356.8879
ILS	ISRAELI SHEKEL	3.6382	3.8565
JPY	JAPANESE YEN	144.8855	154.1545
MXN	MEXICAN PESO	16.7510	17.5988
NOK	NORWEGIAN KRONE	10.4510	11.0833
NZD	NEW ZEALAND DOLLAR	0.5870	0.6220
PLN	POLISH ZLOTY	3.9064	4.1070
SEK	SWEDISH KRONA	10.2035	10.7785
SGD	SINGAPORE DOLLAR	1.3039	1.3779
THB	THAI BAHT	34.2325	36.2832
TRY	TURKISH LIRA	27.6411	30.0264
ZAR	SOUTH AFRICAN RAND	18.2458	19.3472

*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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