

Foreign Currency Exchange Rate Sheet



Date Thursday, November 23, 2023

Time of observation: 3:12:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6368	0.6750
CAD	CANADIAN DOLLAR	1.3318	1.4078
CHF	SWISS FRANC	0.8608	0.9066
CNH	CHINESE RENMIMBI	6.9464	7.3553
CZK	CZECH CROWN	21.7618	22.9970
DKK	DANISH KRONER	6.6534	7.0233
EUR	EURO	1.0609	1.1197
GBP	STERLING POUND	1.2201	1.2869
HKD	HONG KONG DOLLAR	7.5880	8.0071
HUF	HUNGARIAN FORINT	339.0980	357.2705
ILS	ISRAELI SHEKEL	3.6190	3.8349
JPY	JAPANESE YEN	144.9696	154.2496
MXN	MEXICAN PESO	16.7664	17.6159
NOK	NORWEGIAN KRONE	10.4571	11.0902
NZD	NEW ZEALAND DOLLAR	0.5870	0.6220
PLN	POLISH ZLOTY	3.9086	4.1094
SEK	SWEDISH KRONA	10.2110	10.7869
SGD	SINGAPORE DOLLAR	1.3042	1.3782
THB	THAI BAHT	34.2654	36.3201
TRY	TURKISH LIRA	27.6022	29.9805
ZAR	SOUTH AFRICAN RAND	18.2622	19.3656

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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