

# Foreign Currency Exchange Rate Sheet



Date Friday, November 24, 2023

Time of observation: 12:06:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6395	0.6777
CAD	CANADIAN DOLLAR	1.3227	1.3977
CHF	SWISS FRANC	0.8590	0.9046
CNH	CHINESE RENMIMBI	6.9503	7.3596
CZK	CZECH CROWN	21.7136	22.9431
DKK	DANISH KRONER	6.6310	6.9983
EUR	EURO	1.0646	1.1234
GBP	STERLING POUND	1.2279	1.2947
HKD	HONG KONG DOLLAR	7.5839	8.0025
HUF	HUNGARIAN FORINT	338.4095	356.5062
ILS	ISRAELI SHEKEL	3.6271	3.8440
JPY	JAPANESE YEN	144.8855	154.1545
MXN	MEXICAN PESO	16.7056	17.5488
NOK	NORWEGIAN KRONE	10.3758	10.9988
NZD	NEW ZEALAND DOLLAR	0.5910	0.6260
PLN	POLISH ZLOTY	3.8951	4.0945
SEK	SWEDISH KRONA	10.1606	10.7308
SGD	SINGAPORE DOLLAR	1.3024	1.3762
THB	THAI BAHT	34.4388	36.5150
TRY	TURKISH LIRA	27.6932	30.0879
ZAR	SOUTH AFRICAN RAND	18.2929	19.4001

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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