

Foreign Currency Exchange Rate Sheet



Date Friday, November 24, 2023

Time of observation: 3:06:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6399	0.6781
CAD	CANADIAN DOLLAR	1.3244	1.3996
CHF	SWISS FRANC	0.8588	0.9044
CNH	CHINESE RENMIMBI	6.9459	7.3547
CZK	CZECH CROWN	21.6765	22.9016
DKK	DANISH KRONER	6.6256	6.9924
EUR	EURO	1.0654	1.1242
GBP	STERLING POUND	1.2275	1.2943
HKD	HONG KONG DOLLAR	7.5832	8.0017
HUF	HUNGARIAN FORINT	338.6387	356.7606
ILS	ISRAELI SHEKEL	3.6179	3.8337
JPY	JAPANESE YEN	144.8436	154.1070
MXN	MEXICAN PESO	16.6920	17.5337
NOK	NORWEGIAN KRONE	10.3856	11.0098
NZD	NEW ZEALAND DOLLAR	0.5912	0.6262
PLN	POLISH ZLOTY	3.8899	4.0887
SEK	SWEDISH KRONA	10.1625	10.7328
SGD	SINGAPORE DOLLAR	1.3023	1.3761
THB	THAI BAHT	34.4388	36.5150
TRY	TURKISH LIRA	27.6702	30.0607
ZAR	SOUTH AFRICAN RAND	18.2759	19.3810

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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