

Foreign Currency Exchange Rate Sheet



Date Monday, November 27, 2023

Time of observation: 9:27:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6412	0.6794
CAD	CANADIAN DOLLAR	1.3255	1.4008
CHF	SWISS FRANC	0.8569	0.9023
CNH	CHINESE RENMIMBI	6.9537	7.3634
CZK	CZECH CROWN	21.6366	22.8571
DKK	DANISH KRONER	6.6230	6.9894
EUR	EURO	1.0660	1.1248
GBP	STERLING POUND	1.2301	1.2969
HKD	HONG KONG DOLLAR	7.5804	7.9986
HUF	HUNGARIAN FORINT	337.9520	355.9986
ILS	ISRAELI SHEKEL	3.6184	3.8342
JPY	JAPANESE YEN	144.2169	153.3978
MXN	MEXICAN PESO	16.6337	17.4694
NOK	NORWEGIAN KRONE	10.3631	10.9845
NZD	NEW ZEALAND DOLLAR	0.5921	0.6271
PLN	POLISH ZLOTY	3.8774	4.0749
SEK	SWEDISH KRONA	10.1358	10.7031
SGD	SINGAPORE DOLLAR	1.3002	1.3738
THB	THAI BAHT	34.0832	36.1154
TRY	TURKISH LIRA	27.7269	30.1277
ZAR	SOUTH AFRICAN RAND	18.1169	19.2023

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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