

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 28, 2023

Time of observation: 8:16:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6423	0.6805
CAD	CANADIAN DOLLAR	1.3212	1.3960
CHF	SWISS FRANC	0.8588	0.9044
CNH	CHINESE RENMIMBI	6.9578	7.3681
CZK	CZECH CROWN	21.6230	22.8420
DKK	DANISH KRONER	6.6257	6.9925
EUR	EURO	1.0656	1.1244
GBP	STERLING POUND	1.2286	1.2954
HKD	HONG KONG DOLLAR	7.5868	8.0058
HUF	HUNGARIAN FORINT	337.9520	355.9986
ILS	ISRAELI SHEKEL	3.5955	3.8085
JPY	JAPANESE YEN	144.0300	153.1863
MXN	MEXICAN PESO	16.7510	17.5988
NOK	NORWEGIAN KRONE	10.3669	10.9888
NZD	NEW ZEALAND DOLLAR	0.5917	0.6267
PLN	POLISH ZLOTY	3.8750	4.0722
SEK	SWEDISH KRONA	10.1504	10.7194
SGD	SINGAPORE DOLLAR	1.2995	1.3729
THB	THAI BAHT	33.9351	35.9492
TRY	TURKISH LIRA	27.7462	30.1505
ZAR	SOUTH AFRICAN RAND	18.1455	19.2345

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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