

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 28, 2023

Time of observation: 12:12:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6451	0.6833
CAD	CANADIAN DOLLAR	1.3209	1.3957
CHF	SWISS FRANC	0.8556	0.9009
CNH	CHINESE RENMIMBI	6.9391	7.3471
CZK	CZECH CROWN	21.4920	22.6958
DKK	DANISH KRONER	6.6076	6.9723
EUR	EURO	1.0687	1.1275
GBP	STERLING POUND	1.2349	1.3017
HKD	HONG KONG DOLLAR	7.5882	8.0074
HUF	HUNGARIAN FORINT	334.5601	352.2367
ILS	ISRAELI SHEKEL	3.5763	3.7870
JPY	JAPANESE YEN	143.3692	152.4390
MXN	MEXICAN PESO	16.7065	17.5497
NOK	NORWEGIAN KRONE	10.3262	10.9431
NZD	NEW ZEALAND DOLLAR	0.5958	0.6308
PLN	POLISH ZLOTY	3.8430	4.0369
SEK	SWEDISH KRONA	10.0764	10.6368
SGD	SINGAPORE DOLLAR	1.2954	1.3684
THB	THAI BAHT	33.9156	35.9273
TRY	TURKISH LIRA	27.7323	30.1341
ZAR	SOUTH AFRICAN RAND	18.1182	19.2038

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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