

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 28, 2023

Time of observation: 3:16:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6449	0.6831
CAD	CANADIAN DOLLAR	1.3204	1.3951
CHF	SWISS FRANC	0.8557	0.9010
CNH	CHINESE RENMIMBI	6.9399	7.3480
CZK	CZECH CROWN	21.4546	22.6542
DKK	DANISH KRONER	6.6072	6.9719
EUR	EURO	1.0687	1.1275
GBP	STERLING POUND	1.2353	1.3021
HKD	HONG KONG DOLLAR	7.5875	8.0065
HUF	HUNGARIAN FORINT	334.8962	352.6093
ILS	ISRAELI SHEKEL	3.5787	3.7897
JPY	JAPANESE YEN	143.0820	152.1144
MXN	MEXICAN PESO	16.7255	17.5707
NOK	NORWEGIAN KRONE	10.3101	10.9250
NZD	NEW ZEALAND DOLLAR	0.5951	0.6301
PLN	POLISH ZLOTY	3.8417	4.0354
SEK	SWEDISH KRONA	10.0519	10.6095
SGD	SINGAPORE DOLLAR	1.2957	1.3687
THB	THAI BAHT	33.9156	35.9273
TRY	TURKISH LIRA	27.7162	30.1150
ZAR	SOUTH AFRICAN RAND	18.0489	19.1259

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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