

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 29, 2023

Time of observation: 8:14:08 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6431	0.6813
CAD	CANADIAN DOLLAR	1.3196	1.3942
CHF	SWISS FRANC	0.8538	0.8989
CNH	CHINESE RENMIMBI	6.9315	7.3385
CZK	CZECH CROWN	21.5193	22.7262
DKK	DANISH KRONER	6.6056	6.9701
EUR	EURO	1.0691	1.1279
GBP	STERLING POUND	1.2355	1.3023
HKD	HONG KONG DOLLAR	7.5924	8.0120
HUF	HUNGARIAN FORINT	335.5705	353.3569
ILS	ISRAELI SHEKEL	3.5702	3.7801
JPY	JAPANESE YEN	143.1229	152.1607
MXN	MEXICAN PESO	16.7266	17.5719
NOK	NORWEGIAN KRONE	10.3245	10.9412
NZD	NEW ZEALAND DOLLAR	0.5979	0.6329
PLN	POLISH ZLOTY	3.8576	4.0530
SEK	SWEDISH KRONA	10.0632	10.6221
SGD	SINGAPORE DOLLAR	1.2955	1.3685
THB	THAI BAHT	33.8021	35.8000
TRY	TURKISH LIRA	27.7293	30.1305
ZAR	SOUTH AFRICAN RAND	17.9585	19.0244

*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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