

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 29, 2023

Time of observation: 12:02:09 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6430	0.6812
CAD	CANADIAN DOLLAR	1.3216	1.3964
CHF	SWISS FRANC	0.8524	0.8973
CNH	CHINESE RENMINBI	6.9346	7.3420
CZK	CZECH CROWN	21.5054	22.7108
DKK	DANISH KRONER	6.6114	6.9765
EUR	EURO	1.0681	1.1269
GBP	STERLING POUND	1.2362	1.3030
HKD	HONG KONG DOLLAR	7.5949	8.0147
HUF	HUNGARIAN FORINT	335.5705	353.3569
ILS	ISRAELI SHEKEL	3.5783	3.7892
JPY	JAPANESE YEN	142.8980	151.9064
MXN	MEXICAN PESO	16.7687	17.6184
NOK	NORWEGIAN KRONE	10.3553	10.9757
NZD	NEW ZEALAND DOLLAR	0.5981	0.6331
PLN	POLISH ZLOTY	3.8592	4.0548
SEK	SWEDISH KRONA	10.0772	10.6377
SGD	SINGAPORE DOLLAR	1.2959	1.3689
THB	THAI BAHT	33.8455	35.8487
TRY	TURKISH LIRA	27.7339	30.1359
ZAR	SOUTH AFRICAN RAND	18.0633	19.1421

*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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