

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 29, 2023

Time of observation: 3:23:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6436	0.6818
CAD	CANADIAN DOLLAR	1.3207	1.3954
CHF	SWISS FRANC	0.8508	0.8955
CNH	CHINESE RENMIMBI	6.9347	7.3421
CZK	CZECH CROWN	21.4906	22.6943
DKK	DANISH KRONER	6.6045	6.9688
EUR	EURO	1.0691	1.1279
GBP	STERLING POUND	1.2382	1.3050
HKD	HONG KONG DOLLAR	7.5953	8.0153
HUF	HUNGARIAN FORINT	335.4579	353.2321
ILS	ISRAELI SHEKEL	3.5766	3.7873
JPY	JAPANESE YEN	142.7144	151.6990
MXN	MEXICAN PESO	16.7729	17.6230
NOK	NORWEGIAN KRONE	10.3289	10.9461
NZD	NEW ZEALAND DOLLAR	0.5987	0.6337
PLN	POLISH ZLOTY	3.8527	4.0476
SEK	SWEDISH KRONA	10.0660	10.6253
SGD	SINGAPORE DOLLAR	1.2955	1.3685
THB	THAI BAHT	33.8123	35.8115
TRY	TURKISH LIRA	27.7369	30.1395
ZAR	SOUTH AFRICAN RAND	18.1436	19.2322

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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