

# Foreign Currency Exchange Rate Sheet



Date Thursday, November 30, 2023

Time of observation: 8:02:55 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6408	0.6790
CAD	CANADIAN DOLLAR	1.3235	1.3985
CHF	SWISS FRANC	0.8528	0.8977
CNH	CHINESE RENMIMBI	6.9439	7.3524
CZK	CZECH CROWN	21.6511	22.8734
DKK	DANISH KRONER	6.6450	7.0140
EUR	EURO	1.0622	1.1210
GBP	STERLING POUND	1.2306	1.2974
HKD	HONG KONG DOLLAR	7.6003	8.0209
HUF	HUNGARIAN FORINT	338.7534	356.8879
ILS	ISRAELI SHEKEL	3.6062	3.8206
JPY	JAPANESE YEN	143.2049	152.2534
MXN	MEXICAN PESO	17.0002	17.8741
NOK	NORWEGIAN KRONE	10.4249	11.0540
NZD	NEW ZEALAND DOLLAR	0.5966	0.6316
PLN	POLISH ZLOTY	3.8812	4.0791
SEK	SWEDISH KRONA	10.1796	10.7519
SGD	SINGAPORE DOLLAR	1.3000	1.3735
THB	THAI BAHT	34.1378	36.1768
TRY	TURKISH LIRA	27.6748	30.0661
ZAR	SOUTH AFRICAN RAND	18.3278	19.4394

*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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