

Foreign Currency Exchange Rate Sheet



Date Thursday, November 30, 2023

Time of observation: 12:07:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6439	0.6821
CAD	CANADIAN DOLLAR	1.3191	1.3937
CHF	SWISS FRANC	0.8479	0.8923
CNH	CHINESE RENMIMBI	6.9368	7.3445
CZK	CZECH CROWN	21.6826	22.9085
DKK	DANISH KRONER	6.6485	7.0178
EUR	EURO	1.0617	1.1205
GBP	STERLING POUND	1.2323	1.2991
HKD	HONG KONG DOLLAR	7.5991	8.0195
HUF	HUNGARIAN FORINT	340.1361	358.4229
ILS	ISRAELI SHEKEL	3.6163	3.8319
JPY	JAPANESE YEN	143.3075	152.3693
MXN	MEXICAN PESO	16.9434	17.8113
NOK	NORWEGIAN KRONE	10.4666	11.1009
NZD	NEW ZEALAND DOLLAR	0.6001	0.6351
PLN	POLISH ZLOTY	3.8858	4.0842
SEK	SWEDISH KRONA	10.1911	10.7647
SGD	SINGAPORE DOLLAR	1.2971	1.3703
THB	THAI BAHT	34.1378	36.1768
TRY	TURKISH LIRA	27.6740	30.0652
ZAR	SOUTH AFRICAN RAND	18.3901	19.5095

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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