

Foreign Currency Exchange Rate Sheet



Date Thursday, November 30, 2023

Time of observation: 3:03:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6413	0.6795
CAD	CANADIAN DOLLAR	1.3202	1.3948
CHF	SWISS FRANC	0.8533	0.8983
CNH	CHINESE RENMIMBI	6.9423	7.3506
CZK	CZECH CROWN	21.7103	22.9395
DKK	DANISH KRONER	6.6605	7.0313
EUR	EURO	1.0595	1.1183
GBP	STERLING POUND	1.2288	1.2956
HKD	HONG KONG DOLLAR	7.5999	8.0203
HUF	HUNGARIAN FORINT	339.9048	358.1662
ILS	ISRAELI SHEKEL	3.6223	3.8386
JPY	JAPANESE YEN	143.6782	152.7884
MXN	MEXICAN PESO	16.9730	17.8441
NOK	NORWEGIAN KRONE	10.4820	11.1182
NZD	NEW ZEALAND DOLLAR	0.5978	0.6328
PLN	POLISH ZLOTY	3.8971	4.0967
SEK	SWEDISH KRONA	10.2005	10.7753
SGD	SINGAPORE DOLLAR	1.3008	1.3744
THB	THAI BAHT	34.3088	36.3689
TRY	TURKISH LIRA	27.6801	30.0725
ZAR	SOUTH AFRICAN RAND	18.3180	19.4284

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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