



Rates of Exchange applicable during November 2023

	CURRENCY	CURRENCYCODE	RATE APPLICABLE
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0565
	JAPANESE YEN	JPY	158.1000
	BULGARIAN LEV	BGN	1.9558
	CZECH KORUNA	CZK	24.6800
	DANISH KRONER	DKK	7.4610
	ISRAELI SHEKEL	ILS	4.2515
	UK STERLING	GBP	0.8661
	HUNGARIAN FORINT	HUF	384.1300
	POLISH ZLOTY	PLN	4.4410
	NEW ROMANIAN LEU	RON	4.9720
	SWEDISH KRONA	SEK	11.5643
	SWISS FRANC	CHF	0.9492
	NORWEGIAN KRONE	NOK	11.5950
	CROATIAN KUNA	Adopted the Euro from 01/01/2023	
	RUSSIAN ROUBLE	RUB	103.3800
	TURKISH LIRA	TRY	29.5920
	AUSTRALIAN DOLLAR	AUD	1.6586
	BRAZILIAN REAL	BRL	5.3295
	CANADIAN DOLLAR	CAD	1.4425
	CHINESE YUAN RENMINBI	CNY	7.7278
	HONG KONG DOLLAR	HKD	8.2687
	INDONESIAN RUPIAH	IDR	16648.1200
	INDIAN RUPEE	INR	87.9540
	SOUTH KOREAN WON	KRW	1428.2300
	MEXICAN PESO	MXN	19.0247
	MALAYSIAN RINGGIT	MYR	5.0126
	NEW ZEALAND DOLLAR	NZD	1.7919
PHILIPPINE PESO	PHP	59.9140	
SINGAPORE DOLLAR	SGD	1.4467	
THAI BAHT	THB	38.3190	
SOUTH AFRICAN RAND	ZAR	19.8917	
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.1603
	TUNISIAN DINAR	TND	3.3540
	EGYPTIAN POUND	EGP	32.6459
	UAE DIRHAMS	AED	3.8777
	TAIWAN DOLLAR	TWD	34.1703
	MOROCCO DIRHAM	MAD	10.8548
	SAUDI ARABIAN RIYAL	SAR	3.9600
	ICELANDIC KRONA	ISK	146.3000