

Foreign Currency Exchange Rate Sheet



Date Thursday, September 30, 2021

Time of observation: 12:06:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7031 | 0.7439 |
| CAD | CANADIAN DOLLAR | 1.2318 | 1.3020 |
| CHF | SWISS FRANC | 0.9075 | 0.9587 |
| CNH | CHINESE RENMIMBI | 6.2798 | 6.6282 |
| CZK | CZECH CROWN | 21.2644 | 22.4684 |
| DKK | DANISH KRONER | 6.2381 | 6.5943 |
| EUR | EURO | 1.1267 | 1.1911 |
| GBP | STERLING POUND | 1.3107 | 1.3859 |
| HKD | HONG KONG DOLLAR | 7.5741 | 7.9956 |
| HUF | HUNGARIAN FORINT | 301.2048 | 318.5728 |
| ILS | ISRAELI SHEKEL | 3.1402 | 3.3122 |
| JPY | JAPANESE YEN | 108.5305 | 114.6395 |
| MXN | MEXICAN PESO | 19.9836 | 21.0988 |
| NOK | NORWEGIAN KRONE | 8.4913 | 8.9737 |
| NZD | NEW ZEALAND DOLLAR | 0.6710 | 0.7088 |
| PLN | POLISH ZLOTY | 3.8592 | 4.0819 |
| SEK | SWEDISH KRONA | 8.5114 | 8.9959 |
| SGD | SINGAPORE DOLLAR | 1.3207 | 1.3949 |
| THB | THAI BAHT | 32.8440 | 34.8092 |
| TRY | TURKISH LIRA | 8.6426 | 9.1323 |
| ZAR | SOUTH AFRICAN RAND | 14.6156 | 15.4828 |

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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