

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 10, 2022

Time of observation: 3:03:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6913 | 0.7287 |
| CAD | CANADIAN DOLLAR | 1.2427 | 1.3106 |
| CHF | SWISS FRANC | 0.9160 | 0.9659 |
| CNH | CHINESE RENMINBI | 6.5386 | 6.9028 |
| CZK | CZECH CROWN | 22.9426 | 24.2207 |
| DKK | DANISH KRONER | 7.0131 | 7.4105 |
| EUR | EURO | 1.0032 | 1.0600 |
| GBP | STERLING POUND | 1.1920 | 1.2582 |
| HKD | HONG KONG DOLLAR | 7.6360 | 8.0596 |
| HUF | HUNGARIAN FORINT | 372.4395 | 393.2363 |
| ILS | ISRAELI SHEKEL | 3.1729 | 3.3387 |
| JPY | JAPANESE YEN | 129.0822 | 136.1470 |
| MXN | MEXICAN PESO | 19.4712 | 20.5512 |
| NOK | NORWEGIAN KRONE | 9.2562 | 9.7459 |
| NZD | NEW ZEALAND DOLLAR | 0.6256 | 0.6596 |
| PLN | POLISH ZLOTY | 4.4052 | 4.6529 |
| SEK | SWEDISH KRONA | 9.7762 | 10.3116 |
| SGD | SINGAPORE DOLLAR | 1.3325 | 1.4053 |
| THB | THAI BAHT | 34.5877 | 36.5137 |
| TRY | TURKISH LIRA | 17.3524 | 18.3429 |
| ZAR | SOUTH AFRICAN RAND | 15.7515 | 16.6400 |

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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