

Foreign Currency Exchange Rate Sheet



Date Friday, August 12, 2022

Time of observation: 8:01:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6905 | 0.7279 |
| CAD | CANADIAN DOLLAR | 1.2436 | 1.3116 |
| CHF | SWISS FRANC | 0.9176 | 0.9677 |
| CNH | CHINESE RENMINBI | 6.5584 | 6.9249 |
| CZK | CZECH CROWN | 23.0266 | 24.3143 |
| DKK | DANISH KRONER | 7.0290 | 7.4283 |
| EUR | EURO | 1.0008 | 1.0576 |
| GBP | STERLING POUND | 1.1799 | 1.2461 |
| HKD | HONG KONG DOLLAR | 7.6265 | 8.0491 |
| HUF | HUNGARIAN FORINT | 371.6091 | 392.3107 |
| ILS | ISRAELI SHEKEL | 3.1563 | 3.3204 |
| JPY | JAPANESE YEN | 130.0390 | 137.2119 |
| MXN | MEXICAN PESO | 19.3971 | 20.4687 |
| NOK | NORWEGIAN KRONE | 9.2858 | 9.7788 |
| NZD | NEW ZEALAND DOLLAR | 0.6259 | 0.6599 |
| PLN | POLISH ZLOTY | 4.4212 | 4.6708 |
| SEK | SWEDISH KRONA | 9.8768 | 10.4236 |
| SGD | SINGAPORE DOLLAR | 1.3347 | 1.4079 |
| THB | THAI BAHT | 34.2372 | 36.1233 |
| TRY | TURKISH LIRA | 17.4615 | 18.4648 |
| ZAR | SOUTH AFRICAN RAND | 15.8205 | 16.7171 |

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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