

Foreign Currency Exchange Rate Sheet



Date Thursday, December 15, 2022

Time of observation: 3:03:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6516 | 0.6878 |
| CAD | CANADIAN DOLLAR | 1.3279 | 1.4042 |
| CHF | SWISS FRANC | 0.9056 | 0.9542 |
| CNH | CHINESE RENMIMBI | 6.8084 | 7.1855 |
| CZK | CZECH CROWN | 22.2692 | 23.4198 |
| DKK | DANISH KRONER | 6.8232 | 7.1792 |
| EUR | EURO | 1.0352 | 1.0892 |
| GBP | STERLING POUND | 1.1871 | 1.2491 |
| HKD | HONG KONG DOLLAR | 7.5685 | 7.9845 |
| HUF | HUNGARIAN FORINT | 373.4130 | 392.7730 |
| ILS | ISRAELI SHEKEL | 3.3544 | 3.5410 |
| JPY | JAPANESE YEN | 134.2462 | 141.4027 |
| MXN | MEXICAN PESO | 19.1824 | 20.2274 |
| NOK | NORWEGIAN KRONE | 9.6086 | 10.1263 |
| NZD | NEW ZEALAND DOLLAR | 0.6178 | 0.6500 |
| PLN | POLISH ZLOTY | 4.3106 | 4.5341 |
| SEK | SWEDISH KRONA | 10.0789 | 10.6181 |
| SGD | SINGAPORE DOLLAR | 1.3253 | 1.3963 |
| THB | THAI BAHT | 34.1939 | 36.0036 |
| TRY | TURKISH LIRA | 18.1196 | 19.1457 |
| ZAR | SOUTH AFRICAN RAND | 17.0739 | 18.0209 |

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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