

## Foreign Currency Exchange Rate Sheet



Date 12:00:00 AM

Time of observation: 12:02:10 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6747	0.7121
CAD	CANADIAN DOLLAR	1.2543	1.3235
CHF	SWISS FRANC	0.9324	0.9842
CNH	CHINESE RENMIMBI	6.5046	6.8650
CZK	CZECH CROWN	22.7185	23.9710
DKK	DANISH KRONER	6.8406	7.2183
EUR	EURO	1.0301	1.0869
GBP	STERLING POUND	1.1946	1.2608
HKD	HONG KONG DOLLAR	7.6345	8.0580
HUF	HUNGARIAN FORINT	370.2332	390.7776
ILS	ISRAELI SHEKEL	3.3082	3.4889
JPY	JAPANESE YEN	131.5616	138.9082
MXN	MEXICAN PESO	19.3128	20.3749
NOK	NORWEGIAN KRONE	9.5729	10.0976
NZD	NEW ZEALAND DOLLAR	0.6144	0.6484
PLN	POLISH ZLOTY	4.3224	4.5607
SEK	SWEDISH KRONA	9.8102	10.3494
SGD	SINGAPORE DOLLAR	1.3473	1.4219
THB	THAI BAHT	34.3737	36.2753
TRY	TURKISH LIRA	16.2898	17.1597
ZAR	SOUTH AFRICAN RAND	15.4581	16.3129

*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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