

# Foreign Currency Exchange Rate Sheet



Date 12:00:00 AM

Time of observation: 4:02:19 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6755	0.7129
CAD	CANADIAN DOLLAR	1.2533	1.3223
CHF	SWISS FRANC	0.9305	0.9821
CNH	CHINESE RENMIMBI	6.5066	6.8672
CZK	CZECH CROWN	22.7123	23.9642
DKK	DANISH KRONER	6.8326	7.2093
EUR	EURO	1.0313	1.0881
GBP	STERLING POUND	1.1972	1.2634
HKD	HONG KONG DOLLAR	7.6335	8.0569
HUF	HUNGARIAN FORINT	370.2332	390.7776
ILS	ISRAELI SHEKEL	3.3295	3.5126
JPY	JAPANESE YEN	131.5097	138.8503
MXN	MEXICAN PESO	19.3585	20.4257
NOK	NORWEGIAN KRONE	9.5379	10.0587
NZD	NEW ZEALAND DOLLAR	0.6146	0.6486
PLN	POLISH ZLOTY	4.3054	4.5418
SEK	SWEDISH KRONA	9.8006	10.3387
SGD	SINGAPORE DOLLAR	1.3467	1.4211
THB	THAI BAHT	34.3501	36.2490
TRY	TURKISH LIRA	16.1124	16.9630
ZAR	SOUTH AFRICAN RAND	15.4162	16.2662

*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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