

## Foreign Currency Exchange Rate Sheet



Date 12:00:00 AM

Time of observation: 12:03:25 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6697	0.7071
CAD	CANADIAN DOLLAR	1.2523	1.3213
CHF	SWISS FRANC	0.9252	0.9762
CNH	CHINESE RENMIMBI	6.5190	6.8810
CZK	CZECH CROWN	22.8770	24.1476
DKK	DANISH KRONER	6.8799	7.2621
EUR	EURO	1.0237	1.0805
GBP	STERLING POUND	1.1828	1.2490
HKD	HONG KONG DOLLAR	7.6357	8.0593
HUF	HUNGARIAN FORINT	365.3635	385.3565
ILS	ISRAELI SHEKEL	3.3567	3.5429
JPY	JAPANESE YEN	132.7845	140.2721
MXN	MEXICAN PESO	19.6290	20.7271
NOK	NORWEGIAN KRONE	9.5474	10.0693
NZD	NEW ZEALAND DOLLAR	0.6061	0.6401
PLN	POLISH ZLOTY	4.3368	4.5768
SEK	SWEDISH KRONA	9.8884	10.4365
SGD	SINGAPORE DOLLAR	1.3514	1.4264
THB	THAI BAHT	34.2466	36.1337
TRY	TURKISH LIRA	16.2114	17.0727
ZAR	SOUTH AFRICAN RAND	15.6880	16.5692

*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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