

## Foreign Currency Exchange Rate Sheet



Date Monday, November 7, 2022

Time of observation: 8:40:00 AM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6281   | 0.6643   |
| CAD           | CANADIAN DOLLAR    | 1.3111   | 1.3854   |
| CHF           | SWISS FRANC        | 0.9623   | 1.0174   |
| CNH           | CHINESE RENMIMBI   | 7.0298   | 7.4326   |
| CZK           | CZECH CROWN        | 23.7349  | 25.0463  |
| DKK           | DANISH KRONER      | 7.2519   | 7.6553   |
| EUR           | EURO               | 0.9711   | 1.0251   |
| GBP           | STERLING POUND     | 1.1134   | 1.1754   |
| HKD           | HONG KONG DOLLAR   | 7.6380   | 8.0619   |
| HUF           | HUNGARIAN FORINT   | 391.2363 | 412.5413 |
| ILS           | ISRAELI SHEKEL     | 3.4491   | 3.6467   |
| JPY           | JAPANESE YEN       | 142.5720 | 150.6705 |
| MXN           | MEXICAN PESO       | 18.9804  | 20.0028  |
| NOK           | NORWEGIAN KRONE    | 9.9632   | 10.5209  |
| NZD           | NEW ZEALAND DOLLAR | 0.5757   | 0.6079   |
| PLN           | POLISH ZLOTY       | 4.5687   | 4.8205   |
| SEK           | SWEDISH KRONA      | 10.5416  | 11.1329  |
| SGD           | SINGAPORE DOLLAR   | 1.3658   | 1.4414   |
| THB           | THAI BAHT          | 36.4033  | 38.4615  |
| TRY           | TURKISH LIRA       | 18.0956  | 19.1190  |
| ZAR           | SOUTH AFRICAN RAND | 17.3530  | 18.3321  |

*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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