

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 22, 2022

Time of observation: 8:36:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6460 | 0.6822 |
| CAD | CANADIAN DOLLAR | 1.3027 | 1.3761 |
| CHF | SWISS FRANC | 0.9292 | 0.9804 |
| CNH | CHINESE RENMIMBI | 6.9428 | 7.3354 |
| CZK | CZECH CROWN | 23.0926 | 24.3321 |
| DKK | DANISH KRONER | 7.0518 | 7.4327 |
| EUR | EURO | 1.0000 | 1.0540 |
| GBP | STERLING POUND | 1.1566 | 1.2186 |
| HKD | HONG KONG DOLLAR | 7.6055 | 8.0257 |
| HUF | HUNGARIAN FORINT | 387.5969 | 408.4967 |
| ILS | ISRAELI SHEKEL | 3.3900 | 3.5807 |
| JPY | JAPANESE YEN | 137.4193 | 144.9275 |
| MXN | MEXICAN PESO | 19.0183 | 20.0449 |
| NOK | NORWEGIAN KRONE | 9.9034 | 10.4542 |
| NZD | NEW ZEALAND DOLLAR | 0.5990 | 0.6312 |
| PLN | POLISH ZLOTY | 4.4649 | 4.7051 |
| SEK | SWEDISH KRONA | 10.3804 | 10.9533 |
| SGD | SINGAPORE DOLLAR | 1.3424 | 1.4153 |
| THB | THAI BAHT | 35.1543 | 37.0700 |
| TRY | TURKISH LIRA | 18.1130 | 19.1384 |
| ZAR | SOUTH AFRICAN RAND | 16.7954 | 17.7110 |

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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