

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 23, 2022

Time of observation: 3:32:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6530 | 0.6892 |
| CAD | CANADIAN DOLLAR | 1.3024 | 1.3758 |
| CHF | SWISS FRANC | 0.9185 | 0.9685 |
| CNH | CHINESE RENMINBI | 6.9689 | 7.3645 |
| CZK | CZECH CROWN | 22.8744 | 24.0900 |
| DKK | DANISH KRONER | 6.9815 | 7.3546 |
| EUR | EURO | 1.0105 | 1.0645 |
| GBP | STERLING POUND | 1.1718 | 1.2338 |
| HKD | HONG KONG DOLLAR | 7.6083 | 8.0288 |
| HUF | HUNGARIAN FORINT | 385.2080 | 405.8442 |
| ILS | ISRAELI SHEKEL | 3.3386 | 3.5234 |
| JPY | JAPANESE YEN | 136.1841 | 143.5544 |
| MXN | MEXICAN PESO | 18.8647 | 19.8744 |
| NOK | NORWEGIAN KRONE | 9.7210 | 10.2512 |
| NZD | NEW ZEALAND DOLLAR | 0.6054 | 0.6376 |
| PLN | POLISH ZLOTY | 4.4141 | 4.6487 |
| SEK | SWEDISH KRONA | 10.2010 | 10.7536 |
| SGD | SINGAPORE DOLLAR | 1.3419 | 1.4147 |
| THB | THAI BAHT | 35.1025 | 37.0124 |
| TRY | TURKISH LIRA | 18.1045 | 19.1289 |
| ZAR | SOUTH AFRICAN RAND | 16.5832 | 17.4752 |

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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