

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 4, 2022

Time of observation: 12:35:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6310 | 0.6684 |
| CAD | CANADIAN DOLLAR | 1.3208 | 1.3977 |
| CHF | SWISS FRANC | 0.9543 | 1.0086 |
| CNH | CHINESE RENMINBI | 6.8493 | 7.2501 |
| CZK | CZECH CROWN | 23.9401 | 25.3351 |
| DKK | DANISH KRONER | 7.2570 | 7.6834 |
| EUR | EURO | 0.9673 | 1.0241 |
| GBP | STERLING POUND | 1.1073 | 1.1735 |
| HKD | HONG KONG DOLLAR | 7.6380 | 8.0619 |
| HUF | HUNGARIAN FORINT | 407.6641 | 432.7131 |
| ILS | ISRAELI SHEKEL | 3.4080 | 3.6001 |
| JPY | JAPANESE YEN | 140.2918 | 148.6768 |
| MXN | MEXICAN PESO | 19.4503 | 20.5280 |
| NOK | NORWEGIAN KRONE | 10.2204 | 10.8208 |
| NZD | NEW ZEALAND DOLLAR | 0.5570 | 0.5910 |
| PLN | POLISH ZLOTY | 4.6879 | 4.9695 |
| SEK | SWEDISH KRONA | 10.5808 | 11.2108 |
| SGD | SINGAPORE DOLLAR | 1.3860 | 1.4650 |
| THB | THAI BAHT | 36.3875 | 38.5253 |
| TRY | TURKISH LIRA | 18.0444 | 19.1179 |
| ZAR | SOUTH AFRICAN RAND | 17.1183 | 18.1729 |

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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