

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 5, 2022

Time of observation: 12:05:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6259 | 0.6633 |
| CAD | CANADIAN DOLLAR | 1.3297 | 1.4078 |
| CHF | SWISS FRANC | 0.9586 | 1.0134 |
| CNH | CHINESE RENMIMBI | 6.8848 | 7.2899 |
| CZK | CZECH CROWN | 24.1435 | 25.5630 |
| DKK | DANISH KRONER | 7.3309 | 7.7663 |
| EUR | EURO | 0.9571 | 1.0139 |
| GBP | STERLING POUND | 1.0915 | 1.1577 |
| HKD | HONG KONG DOLLAR | 7.6378 | 8.0617 |
| HUF | HUNGARIAN FORINT | 414.9378 | 440.9171 |
| ILS | ISRAELI SHEKEL | 3.4488 | 3.6456 |
| JPY | JAPANESE YEN | 140.5679 | 148.9869 |
| MXN | MEXICAN PESO | 19.5894 | 20.6830 |
| NOK | NORWEGIAN KRONE | 10.3224 | 10.9352 |
| NZD | NEW ZEALAND DOLLAR | 0.5520 | 0.5860 |
| PLN | POLISH ZLOTY | 4.7574 | 5.0476 |
| SEK | SWEDISH KRONA | 10.6699 | 11.3108 |
| SGD | SINGAPORE DOLLAR | 1.3891 | 1.4685 |
| THB | THAI BAHT | 36.4724 | 38.6205 |
| TRY | TURKISH LIRA | 18.0492 | 19.1234 |
| ZAR | SOUTH AFRICAN RAND | 17.3235 | 18.4043 |

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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