

Foreign Currency Exchange Rate Sheet



Date Friday, October 7, 2022

Time of observation: 12:09:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6218 | 0.6592 |
| CAD | CANADIAN DOLLAR | 1.3297 | 1.4078 |
| CHF | SWISS FRANC | 0.9645 | 1.0200 |
| CNH | CHINESE RENMIMBI | 6.9134 | 7.3219 |
| CZK | CZECH CROWN | 24.3043 | 25.7433 |
| DKK | DANISH KRONER | 7.3814 | 7.8231 |
| EUR | EURO | 0.9502 | 1.0070 |
| GBP | STERLING POUND | 1.0799 | 1.1461 |
| HKD | HONG KONG DOLLAR | 7.6380 | 8.0619 |
| HUF | HUNGARIAN FORINT | 419.8153 | 446.4286 |
| ILS | ISRAELI SHEKEL | 3.4420 | 3.6380 |
| JPY | JAPANESE YEN | 140.9245 | 149.3875 |
| MXN | MEXICAN PESO | 19.4955 | 20.5782 |
| NOK | NORWEGIAN KRONE | 10.3610 | 10.9785 |
| NZD | NEW ZEALAND DOLLAR | 0.5469 | 0.5809 |
| PLN | POLISH ZLOTY | 4.8164 | 5.1141 |
| SEK | SWEDISH KRONA | 10.8320 | 11.4932 |
| SGD | SINGAPORE DOLLAR | 1.3908 | 1.4704 |
| THB | THAI BAHT | 36.4910 | 38.6414 |
| TRY | TURKISH LIRA | 18.0470 | 19.1208 |
| ZAR | SOUTH AFRICAN RAND | 17.5273 | 18.6345 |

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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