

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 12, 2022

Time of observation: 8:39:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6076 | 0.6450 |
| CAD | CANADIAN DOLLAR | 1.3393 | 1.4185 |
| CHF | SWISS FRANC | 0.9672 | 1.0230 |
| CNH | CHINESE RENMINBI | 6.9701 | 7.3855 |
| CZK | CZECH CROWN | 24.5411 | 26.0092 |
| DKK | DANISH KRONER | 7.4334 | 7.8815 |
| EUR | EURO | 0.9432 | 1.0000 |
| GBP | STERLING POUND | 1.0748 | 1.1410 |
| HKD | HONG KONG DOLLAR | 7.6380 | 8.0619 |
| HUF | HUNGARIAN FORINT | 428.2655 | 455.9964 |
| ILS | ISRAELI SHEKEL | 3.4656 | 3.6644 |
| JPY | JAPANESE YEN | 142.2273 | 150.8523 |
| MXN | MEXICAN PESO | 19.5187 | 20.6041 |
| NOK | NORWEGIAN KRONE | 10.4110 | 11.0347 |
| NZD | NEW ZEALAND DOLLAR | 0.5423 | 0.5763 |
| PLN | POLISH ZLOTY | 4.8479 | 5.1497 |
| SEK | SWEDISH KRONA | 11.0072 | 11.6906 |
| SGD | SINGAPORE DOLLAR | 1.3957 | 1.4758 |
| THB | THAI BAHT | 36.9222 | 39.1252 |
| TRY | TURKISH LIRA | 18.0525 | 19.1270 |
| ZAR | SOUTH AFRICAN RAND | 17.6470 | 18.7698 |

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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