

Foreign Currency Exchange Rate Sheet



Date Monday, October 24, 2022

Time of observation: 3:29:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6115 | 0.6477 |
| CAD | CANADIAN DOLLAR | 1.3351 | 1.4122 |
| CHF | SWISS FRANC | 0.9737 | 1.0302 |
| CNH | CHINESE RENMIMBI | 7.1159 | 7.5288 |
| CZK | CZECH CROWN | 24.1150 | 25.4699 |
| DKK | DANISH KRONER | 7.3298 | 7.7422 |
| EUR | EURO | 0.9601 | 1.0141 |
| GBP | STERLING POUND | 1.0973 | 1.1593 |
| HKD | HONG KONG DOLLAR | 7.6378 | 8.0617 |
| HUF | HUNGARIAN FORINT | 407.6641 | 430.8488 |
| ILS | ISRAELI SHEKEL | 3.4538 | 3.6520 |
| JPY | JAPANESE YEN | 144.7597 | 153.1159 |
| MXN | MEXICAN PESO | 19.4020 | 20.4717 |
| NOK | NORWEGIAN KRONE | 10.2316 | 10.8206 |
| NZD | NEW ZEALAND DOLLAR | 0.5539 | 0.5861 |
| PLN | POLISH ZLOTY | 4.7134 | 4.9819 |
| SEK | SWEDISH KRONA | 10.8816 | 11.5128 |
| SGD | SINGAPORE DOLLAR | 1.3841 | 1.4617 |
| THB | THAI BAHT | 37.1085 | 39.2495 |
| TRY | TURKISH LIRA | 18.0740 | 19.0949 |
| ZAR | SOUTH AFRICAN RAND | 17.9269 | 18.9739 |

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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