

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 26, 2022

Time of observation: 3:02:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6309 | 0.6671 |
| CAD | CANADIAN DOLLAR | 1.3182 | 1.3934 |
| CHF | SWISS FRANC | 0.9592 | 1.0139 |
| CNH | CHINESE RENMIMBI | 7.0039 | 7.4036 |
| CZK | CZECH CROWN | 23.6726 | 24.9769 |
| DKK | DANISH KRONER | 7.1811 | 7.5764 |
| EUR | EURO | 0.9810 | 1.0350 |
| GBP | STERLING POUND | 1.1303 | 1.1923 |
| HKD | HONG KONG DOLLAR | 7.6380 | 8.0619 |
| HUF | HUNGARIAN FORINT | 394.6330 | 416.3197 |
| ILS | ISRAELI SHEKEL | 3.3968 | 3.5883 |
| JPY | JAPANESE YEN | 142.3082 | 150.3759 |
| MXN | MEXICAN PESO | 19.3656 | 20.4311 |
| NOK | NORWEGIAN KRONE | 9.9740 | 10.5329 |
| NZD | NEW ZEALAND DOLLAR | 0.5664 | 0.5986 |
| PLN | POLISH ZLOTY | 4.5877 | 4.8417 |
| SEK | SWEDISH KRONA | 10.5669 | 11.1611 |
| SGD | SINGAPORE DOLLAR | 1.3675 | 1.4433 |
| THB | THAI BAHT | 36.7134 | 38.8078 |
| TRY | TURKISH LIRA | 18.0917 | 19.1146 |
| ZAR | SOUTH AFRICAN RAND | 17.4477 | 18.4379 |

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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