

Foreign Currency Exchange Rate Sheet



Date Thursday, October 27, 2022

Time of observation: 12:34:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6303 | 0.6665 |
| CAD | CANADIAN DOLLAR | 1.3145 | 1.3892 |
| CHF | SWISS FRANC | 0.9622 | 1.0173 |
| CNH | CHINESE RENMIMBI | 7.0367 | 7.4403 |
| CZK | CZECH CROWN | 23.8442 | 25.1680 |
| DKK | DANISH KRONER | 7.2404 | 7.6425 |
| EUR | EURO | 0.9728 | 1.0268 |
| GBP | STERLING POUND | 1.1271 | 1.1891 |
| HKD | HONG KONG DOLLAR | 7.6373 | 8.0611 |
| HUF | HUNGARIAN FORINT | 399.0423 | 421.2300 |
| ILS | ISRAELI SHEKEL | 3.4121 | 3.6054 |
| JPY | JAPANESE YEN | 141.9850 | 150.0150 |
| MXN | MEXICAN PESO | 19.3132 | 20.3728 |
| NOK | NORWEGIAN KRONE | 9.9665 | 10.5245 |
| NZD | NEW ZEALAND DOLLAR | 0.5687 | 0.6009 |
| PLN | POLISH ZLOTY | 4.5982 | 4.8534 |
| SEK | SWEDISH KRONA | 10.6128 | 11.2123 |
| SGD | SINGAPORE DOLLAR | 1.3690 | 1.4448 |
| THB | THAI BAHT | 36.6838 | 38.7747 |
| TRY | TURKISH LIRA | 18.0956 | 19.1190 |
| ZAR | SOUTH AFRICAN RAND | 17.4143 | 18.4006 |

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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