

Foreign Currency Exchange Rate Sheet



Date Friday, October 28, 2022

Time of observation: 12:03:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6227 | 0.6589 |
| CAD | CANADIAN DOLLAR | 1.3232 | 1.3990 |
| CHF | SWISS FRANC | 0.9684 | 1.0242 |
| CNH | CHINESE RENMIMBI | 7.0749 | 7.4830 |
| CZK | CZECH CROWN | 23.9509 | 25.2870 |
| DKK | DANISH KRONER | 7.2778 | 7.6841 |
| EUR | EURO | 0.9680 | 1.0220 |
| GBP | STERLING POUND | 1.1282 | 1.1902 |
| HKD | HONG KONG DOLLAR | 7.6376 | 8.0614 |
| HUF | HUNGARIAN FORINT | 403.0633 | 425.7131 |
| ILS | ISRAELI SHEKEL | 3.4354 | 3.6314 |
| JPY | JAPANESE YEN | 143.3897 | 151.5841 |
| MXN | MEXICAN PESO | 19.2875 | 20.3442 |
| NOK | NORWEGIAN KRONE | 10.0551 | 10.6234 |
| NZD | NEW ZEALAND DOLLAR | 0.5649 | 0.5971 |
| PLN | POLISH ZLOTY | 4.6099 | 4.8665 |
| SEK | SWEDISH KRONA | 10.6630 | 11.2684 |
| SGD | SINGAPORE DOLLAR | 1.3735 | 1.4499 |
| THB | THAI BAHT | 36.9072 | 39.0244 |
| TRY | TURKISH LIRA | 18.0946 | 19.1179 |
| ZAR | SOUTH AFRICAN RAND | 17.6140 | 18.6237 |

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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