

# Foreign Currency Exchange Rate Sheet



Date Wednesday, September 7, 2022

Time of observation: 3:09:53 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6575   | 0.6949   |
| CAD           | CANADIAN DOLLAR    | 1.2776   | 1.3494   |
| CHF           | SWISS FRANC        | 0.9579   | 1.0126   |
| CNH           | CHINESE RENMIMBI   | 6.7695   | 7.1607   |
| CZK           | CZECH CROWN        | 24.1727  | 25.5957  |
| DKK           | DANISH KRONER      | 7.2986   | 7.7301   |
| EUR           | EURO               | 0.9612   | 1.0180   |
| GBP           | STERLING POUND     | 1.1186   | 1.1848   |
| HKD           | HONG KONG DOLLAR   | 7.6378   | 8.0617   |
| HUF           | HUNGARIAN FORINT   | 396.1965 | 419.8153 |
| ILS           | ISRAELI SHEKEL     | 3.3286   | 3.5116   |
| JPY           | JAPANESE YEN       | 138.8696 | 147.0805 |
| MXN           | MEXICAN PESO       | 19.5986  | 20.6932  |
| NOK           | NORWEGIAN KRONE    | 9.7615   | 10.3078  |
| NZD           | NEW ZEALAND DOLLAR | 0.5867   | 0.6207   |
| PLN           | POLISH ZLOTY       | 4.6396   | 4.9153   |
| SEK           | SWEDISH KRONA      | 10.5071  | 11.1281  |
| SGD           | SINGAPORE DOLLAR   | 1.3666   | 1.4434   |
| THB           | THAI BAHT          | 35.4786  | 37.5080  |
| TRY           | TURKISH LIRA       | 17.7098  | 18.7427  |
| ZAR           | SOUTH AFRICAN RAND | 16.7887  | 17.8018  |

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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