

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 13, 2022

Time of observation: 3:12:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6569 | 0.6943 |
| CAD | CANADIAN DOLLAR | 1.2778 | 1.3497 |
| CHF | SWISS FRANC | 0.9347 | 0.9867 |
| CNH | CHINESE RENMIMBI | 6.7762 | 7.1682 |
| CZK | CZECH CROWN | 23.8766 | 25.2640 |
| DKK | DANISH KRONER | 7.2339 | 7.6576 |
| EUR | EURO | 0.9704 | 1.0272 |
| GBP | STERLING POUND | 1.1189 | 1.1851 |
| HKD | HONG KONG DOLLAR | 7.6376 | 8.0614 |
| HUF | HUNGARIAN FORINT | 387.7472 | 410.3406 |
| ILS | ISRAELI SHEKEL | 3.3293 | 3.5124 |
| JPY | JAPANESE YEN | 140.2525 | 148.6326 |
| MXN | MEXICAN PESO | 19.5111 | 20.5956 |
| NOK | NORWEGIAN KRONE | 9.8053 | 10.3566 |
| NZD | NEW ZEALAND DOLLAR | 0.5836 | 0.6176 |
| PLN | POLISH ZLOTY | 4.5873 | 4.8567 |
| SEK | SWEDISH KRONA | 10.3660 | 10.9700 |
| SGD | SINGAPORE DOLLAR | 1.3679 | 1.4448 |
| THB | THAI BAHT | 35.2547 | 37.2578 |
| TRY | TURKISH LIRA | 17.7330 | 18.7688 |
| ZAR | SOUTH AFRICAN RAND | 16.9030 | 17.9305 |

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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