

# Foreign Currency Exchange Rate Sheet



Date Wednesday, August 16, 2023

Time of observation: 3:02:20 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6245   | 0.6627   |
| CAD           | CANADIAN DOLLAR    | 1.3152   | 1.3893   |
| CHF           | SWISS FRANC        | 0.8561   | 0.9014   |
| CNH           | CHINESE RENMIMBI   | 7.1205   | 7.5507   |
| CZK           | CZECH CROWN        | 21.5119  | 22.7180  |
| DKK           | DANISH KRONER      | 6.6569   | 7.0273   |
| EUR           | EURO               | 1.0597   | 1.1185   |
| GBP           | STERLING POUND     | 1.2404   | 1.3072   |
| HKD           | HONG KONG DOLLAR   | 7.6199   | 8.0426   |
| HUF           | HUNGARIAN FORINT   | 345.4231 | 364.2987 |
| ILS           | ISRAELI SHEKEL     | 3.6480   | 3.8675   |
| JPY           | JAPANESE YEN       | 141.6631 | 150.5117 |
| MXN           | MEXICAN PESO       | 16.6564  | 17.4944  |
| NOK           | NORWEGIAN KRONE    | 10.2934  | 10.9062  |
| NZD           | NEW ZEALAND DOLLAR | 0.5769   | 0.6119   |
| PLN           | POLISH ZLOTY       | 3.9979   | 4.2082   |
| SEK           | SWEDISH KRONA      | 10.5997  | 11.2217  |
| SGD           | SINGAPORE DOLLAR   | 1.3211   | 1.3971   |
| THB           | THAI BAHT          | 34.3300  | 36.3928  |
| TRY           | TURKISH LIRA       | 26.0451  | 28.1524  |
| ZAR           | SOUTH AFRICAN RAND | 18.5929  | 19.7379  |

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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