

Foreign Currency Exchange Rate Sheet



Date Thursday, August 17, 2023

Time of observation: 12:07:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6230 | 0.6612 |
| CAD | CANADIAN DOLLAR | 1.3142 | 1.3882 |
| CHF | SWISS FRANC | 0.8556 | 0.9009 |
| CNH | CHINESE RENMIMBI | 7.0991 | 7.5267 |
| CZK | CZECH CROWN | 21.5119 | 22.7180 |
| DKK | DANISH KRONER | 6.6578 | 7.0282 |
| EUR | EURO | 1.0596 | 1.1184 |
| GBP | STERLING POUND | 1.2423 | 1.3091 |
| HKD | HONG KONG DOLLAR | 7.6179 | 8.0405 |
| HUF | HUNGARIAN FORINT | 344.2341 | 362.9764 |
| ILS | ISRAELI SHEKEL | 3.6754 | 3.8983 |
| JPY | JAPANESE YEN | 141.6029 | 150.4438 |
| MXN | MEXICAN PESO | 16.7137 | 17.5577 |
| NOK | NORWEGIAN KRONE | 10.2563 | 10.8646 |
| NZD | NEW ZEALAND DOLLAR | 0.5764 | 0.6114 |
| PLN | POLISH ZLOTY | 3.9989 | 4.2092 |
| SEK | SWEDISH KRONA | 10.5867 | 11.2071 |
| SGD | SINGAPORE DOLLAR | 1.3209 | 1.3968 |
| THB | THAI BAHT | 34.3962 | 36.4671 |
| TRY | TURKISH LIRA | 26.0559 | 28.1650 |
| ZAR | SOUTH AFRICAN RAND | 18.4874 | 19.6190 |

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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