

Foreign Currency Exchange Rate Sheet



Date Friday, August 18, 2023

Time of observation: 8:20:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6204 | 0.6586 |
| CAD | CANADIAN DOLLAR | 1.3173 | 1.3916 |
| CHF | SWISS FRANC | 0.8580 | 0.9035 |
| CNH | CHINESE RENMIMBI | 7.0968 | 7.5241 |
| CZK | CZECH CROWN | 21.5397 | 22.7490 |
| DKK | DANISH KRONER | 6.6734 | 7.0456 |
| EUR | EURO | 1.0570 | 1.1158 |
| GBP | STERLING POUND | 1.2385 | 1.3053 |
| HKD | HONG KONG DOLLAR | 7.6196 | 8.0423 |
| HUF | HUNGARIAN FORINT | 344.2341 | 362.9764 |
| ILS | ISRAELI SHEKEL | 3.6834 | 3.9073 |
| JPY | JAPANESE YEN | 141.1233 | 149.9026 |
| MXN | MEXICAN PESO | 16.6697 | 17.5091 |
| NOK | NORWEGIAN KRONE | 10.3108 | 10.9257 |
| NZD | NEW ZEALAND DOLLAR | 0.5750 | 0.6100 |
| PLN | POLISH ZLOTY | 4.0179 | 4.2303 |
| SEK | SWEDISH KRONA | 10.6554 | 11.2841 |
| SGD | SINGAPORE DOLLAR | 1.3200 | 1.3959 |
| THB | THAI BAHT | 34.3442 | 36.4087 |
| TRY | TURKISH LIRA | 26.0647 | 28.1754 |
| ZAR | SOUTH AFRICAN RAND | 18.4990 | 19.6321 |

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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