

Foreign Currency Exchange Rate Sheet



Date Friday, August 25, 2023

Time of observation: 12:03:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6194 | 0.6576 |
| CAD | CANADIAN DOLLAR | 1.3260 | 1.4013 |
| CHF | SWISS FRANC | 0.8639 | 0.9101 |
| CNH | CHINESE RENMIMBI | 7.0881 | 7.5143 |
| CZK | CZECH CROWN | 21.7547 | 22.9890 |
| DKK | DANISH KRONER | 6.7305 | 7.1092 |
| EUR | EURO | 1.0478 | 1.1066 |
| GBP | STERLING POUND | 1.2220 | 1.2888 |
| HKD | HONG KONG DOLLAR | 7.6328 | 8.0570 |
| HUF | HUNGARIAN FORINT | 345.3039 | 364.1661 |
| ILS | ISRAELI SHEKEL | 3.6797 | 3.9032 |
| JPY | JAPANESE YEN | 142.1262 | 151.0346 |
| MXN | MEXICAN PESO | 16.4037 | 17.2159 |
| NOK | NORWEGIAN KRONE | 10.4219 | 11.0506 |
| NZD | NEW ZEALAND DOLLAR | 0.5719 | 0.6069 |
| PLN | POLISH ZLOTY | 4.0374 | 4.2520 |
| SEK | SWEDISH KRONA | 10.7706 | 11.4134 |
| SGD | SINGAPORE DOLLAR | 1.3204 | 1.3963 |
| THB | THAI BAHT | 34.0762 | 36.1076 |
| TRY | TURKISH LIRA | 25.5389 | 27.5619 |
| ZAR | SOUTH AFRICAN RAND | 18.1515 | 19.2411 |

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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