

# Foreign Currency Exchange Rate Sheet



Date Monday, December 18, 2023

Time of observation: 8:42:09 AM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6534   | 0.6916   |
| CAD           | CANADIAN DOLLAR    | 1.3001   | 1.3725   |
| CHF           | SWISS FRANC        | 0.8450   | 0.8891   |
| CNH           | CHINESE RENMIMBI   | 6.9356   | 7.3432   |
| CZK           | CZECH CROWN        | 21.8637  | 23.1107  |
| DKK           | DANISH KRONER      | 6.6462   | 7.0153   |
| EUR           | EURO               | 1.0619   | 1.1207   |
| GBP           | STERLING POUND     | 1.2321   | 1.2989   |
| HKD           | HONG KONG DOLLAR   | 7.5902   | 8.0095   |
| HUF           | HUNGARIAN FORINT   | 343.4066 | 362.0565 |
| ILS           | ISRAELI SHEKEL     | 3.5463   | 3.7534   |
| JPY           | JAPANESE YEN       | 138.5425 | 146.9940 |
| MXN           | MEXICAN PESO       | 16.8566  | 17.7154  |
| NOK           | NORWEGIAN KRONE    | 10.1120  | 10.7029  |
| NZD           | NEW ZEALAND DOLLAR | 0.6057   | 0.6407   |
| PLN           | POLISH ZLOTY       | 3.8826   | 4.0806   |
| SEK           | SWEDISH KRONA      | 9.9348   | 10.4792  |
| SGD           | SINGAPORE DOLLAR   | 1.2951   | 1.3681   |
| THB           | THAI BAHT          | 34.0020  | 36.0244  |
| TRY           | TURKISH LIRA       | 27.8559  | 30.2801  |
| ZAR           | SOUTH AFRICAN RAND | 17.9785  | 19.0469  |

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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