

# Foreign Currency Exchange Rate Sheet



Date Monday, December 18, 2023

Time of observation: 12:02:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6503   | 0.6885   |
| CAD           | CANADIAN DOLLAR    | 1.3033   | 1.3760   |
| CHF           | SWISS FRANC        | 0.8459   | 0.8901   |
| CNH           | CHINESE RENMIMBI   | 6.9406   | 7.3488   |
| CZK           | CZECH CROWN        | 21.8560  | 23.1022  |
| DKK           | DANISH KRONER      | 6.6458   | 7.0148   |
| EUR           | EURO               | 1.0620   | 1.1208   |
| GBP           | STERLING POUND     | 1.2311   | 1.2979   |
| HKD           | HONG KONG DOLLAR   | 7.5864   | 8.0053   |
| HUF           | HUNGARIAN FORINT   | 343.2887 | 361.9254 |
| ILS           | ISRAELI SHEKEL     | 3.5609   | 3.7698   |
| JPY           | JAPANESE YEN       | 138.8696 | 147.3622 |
| MXN           | MEXICAN PESO       | 16.8149  | 17.6694  |
| NOK           | NORWEGIAN KRONE    | 10.1107  | 10.7014  |
| NZD           | NEW ZEALAND DOLLAR | 0.6030   | 0.6380   |
| PLN           | POLISH ZLOTY       | 3.8736   | 4.0706   |
| SEK           | SWEDISH KRONA      | 9.9360   | 10.4805  |
| SGD           | SINGAPORE DOLLAR   | 1.2963   | 1.3694   |
| THB           | THAI BAHT          | 33.9951  | 36.0166  |
| TRY           | TURKISH LIRA       | 27.8637  | 30.2893  |
| ZAR           | SOUTH AFRICAN RAND | 18.0923  | 19.1747  |

*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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