

Foreign Currency Exchange Rate Sheet



Date Thursday, December 21, 2023

Time of observation: 8:33:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6566 | 0.6948 |
| CAD | CANADIAN DOLLAR | 1.2980 | 1.3702 |
| CHF | SWISS FRANC | 0.8374 | 0.8807 |
| CNH | CHINESE RENMINBI | 6.9512 | 7.3606 |
| CZK | CZECH CROWN | 21.6896 | 22.9163 |
| DKK | DANISH KRONER | 6.6086 | 6.9734 |
| EUR | EURO | 1.0686 | 1.1274 |
| GBP | STERLING POUND | 1.2332 | 1.3000 |
| HKD | HONG KONG DOLLAR | 7.6005 | 8.0210 |
| HUF | HUNGARIAN FORINT | 339.2130 | 357.3981 |
| ILS | ISRAELI SHEKEL | 3.5103 | 3.7131 |
| JPY | JAPANESE YEN | 138.5042 | 146.9508 |
| MXN | MEXICAN PESO | 16.6594 | 17.4978 |
| NOK | NORWEGIAN KRONE | 10.0115 | 10.5903 |
| NZD | NEW ZEALAND DOLLAR | 0.6089 | 0.6439 |
| PLN | POLISH ZLOTY | 3.8575 | 4.0529 |
| SEK | SWEDISH KRONA | 9.8560 | 10.3916 |
| SGD | SINGAPORE DOLLAR | 1.2927 | 1.3653 |
| THB | THAI BAHT | 33.8685 | 35.8744 |
| TRY | TURKISH LIRA | 27.9501 | 30.3914 |
| ZAR | SOUTH AFRICAN RAND | 17.7604 | 18.8023 |

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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