

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 27, 2023

Time of observation: 12:02:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6659   | 0.7041   |
| CAD           | CANADIAN DOLLAR    | 1.2852   | 1.3558   |
| CHF           | SWISS FRANC        | 0.8272   | 0.8695   |
| CNH           | CHINESE RENMIMBI   | 6.9425   | 7.3509   |
| CZK           | CZECH CROWN        | 21.6226  | 22.8415  |
| DKK           | DANISH KRONER      | 6.5337   | 6.8901   |
| EUR           | EURO               | 1.0813   | 1.1401   |
| GBP           | STERLING POUND     | 1.2454   | 1.3122   |
| HKD           | HONG KONG DOLLAR   | 7.6035   | 8.0243   |
| HUF           | HUNGARIAN FORINT   | 335.4579 | 353.2321 |
| ILS           | ISRAELI SHEKEL     | 3.5195   | 3.7234   |
| JPY           | JAPANESE YEN       | 138.0262 | 146.4129 |
| MXN           | MEXICAN PESO       | 16.5434  | 17.3699  |
| NOK           | NORWEGIAN KRONE    | 9.8261   | 10.3830  |
| NZD           | NEW ZEALAND DOLLAR | 0.6165   | 0.6515   |
| PLN           | POLISH ZLOTY       | 3.8046   | 3.9945   |
| SEK           | SWEDISH KRONA      | 9.6766   | 10.1923  |
| SGD           | SINGAPORE DOLLAR   | 1.2845   | 1.3563   |
| THB           | THAI BAHT          | 33.3968  | 35.3457  |
| TRY           | TURKISH LIRA       | 28.1849  | 30.6692  |
| ZAR           | SOUTH AFRICAN RAND | 17.8527  | 18.9057  |

*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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