

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 15, 2023

Time of observation: 8:33:45 AM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6339   | 0.6721   |
| CAD           | CANADIAN DOLLAR    | 1.3299   | 1.4057   |
| CHF           | SWISS FRANC        | 0.8647   | 0.9109   |
| CNH           | CHINESE RENMIMBI   | 7.0394   | 7.4596   |
| CZK           | CZECH CROWN        | 21.9159  | 23.1691  |
| DKK           | DANISH KRONER      | 6.6783   | 7.0511   |
| EUR           | EURO               | 1.0572   | 1.1160   |
| GBP           | STERLING POUND     | 1.2138   | 1.2806   |
| HKD           | HONG KONG DOLLAR   | 7.5968   | 8.0169   |
| HUF           | HUNGARIAN FORINT   | 337.8378 | 355.8719 |
| ILS           | ISRAELI SHEKEL     | 3.6552   | 3.8755   |
| JPY           | JAPANESE YEN       | 145.6028 | 154.9667 |
| MXN           | MEXICAN PESO       | 16.9082  | 17.7724  |
| NOK           | NORWEGIAN KRONE    | 10.5137  | 11.1539  |
| NZD           | NEW ZEALAND DOLLAR | 0.5867   | 0.6217   |
| PLN           | POLISH ZLOTY       | 3.9400   | 4.1440   |
| SEK           | SWEDISH KRONA      | 10.2593  | 10.8408  |
| SGD           | SINGAPORE DOLLAR   | 1.3100   | 1.3847   |
| THB           | THAI BAHT          | 34.4009  | 36.4724  |
| TRY           | TURKISH LIRA       | 27.5088  | 29.8704  |
| ZAR           | SOUTH AFRICAN RAND | 17.6094  | 18.6331  |

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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