

Foreign Currency Exchange Rate Sheet



Date Friday, November 24, 2023

Time of observation: 8:40:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6380 | 0.6762 |
| CAD | CANADIAN DOLLAR | 1.3306 | 1.4065 |
| CHF | SWISS FRANC | 0.8605 | 0.9063 |
| CNH | CHINESE RENMINBI | 6.9529 | 7.3625 |
| CZK | CZECH CROWN | 21.7363 | 22.9684 |
| DKK | DANISH KRONER | 6.6474 | 7.0166 |
| EUR | EURO | 1.0620 | 1.1208 |
| GBP | STERLING POUND | 1.2234 | 1.2902 |
| HKD | HONG KONG DOLLAR | 7.5843 | 8.0029 |
| HUF | HUNGARIAN FORINT | 339.2130 | 357.3981 |
| ILS | ISRAELI SHEKEL | 3.6268 | 3.8437 |
| JPY | JAPANESE YEN | 144.9485 | 154.2258 |
| MXN | MEXICAN PESO | 16.7199 | 17.5645 |
| NOK | NORWEGIAN KRONE | 10.4397 | 11.0706 |
| NZD | NEW ZEALAND DOLLAR | 0.5899 | 0.6249 |
| PLN | POLISH ZLOTY | 3.8927 | 4.0918 |
| SEK | SWEDISH KRONA | 10.1823 | 10.7549 |
| SGD | SINGAPORE DOLLAR | 1.3039 | 1.3779 |
| THB | THAI BAHT | 34.4127 | 36.4857 |
| TRY | TURKISH LIRA | 27.7001 | 30.0960 |
| ZAR | SOUTH AFRICAN RAND | 18.3073 | 19.4163 |

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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