

Foreign Currency Exchange Rate Sheet



Date Monday, November 27, 2023

Time of observation: 3:02:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6413 | 0.6795 |
| CAD | CANADIAN DOLLAR | 1.3252 | 1.4004 |
| CHF | SWISS FRANC | 0.8583 | 0.9038 |
| CNH | CHINESE RENMIMBI | 6.9579 | 7.3682 |
| CZK | CZECH CROWN | 21.6169 | 22.8352 |
| DKK | DANISH KRONER | 6.6304 | 6.9977 |
| EUR | EURO | 1.0648 | 1.1236 |
| GBP | STERLING POUND | 1.2286 | 1.2954 |
| HKD | HONG KONG DOLLAR | 7.5827 | 8.0012 |
| HUF | HUNGARIAN FORINT | 338.0663 | 356.1254 |
| ILS | ISRAELI SHEKEL | 3.5811 | 3.7924 |
| JPY | JAPANESE YEN | 144.2169 | 153.3978 |
| MXN | MEXICAN PESO | 16.7140 | 17.5580 |
| NOK | NORWEGIAN KRONE | 10.3436 | 10.9626 |
| NZD | NEW ZEALAND DOLLAR | 0.5922 | 0.6272 |
| PLN | POLISH ZLOTY | 3.8730 | 4.0700 |
| SEK | SWEDISH KRONA | 10.1508 | 10.7198 |
| SGD | SINGAPORE DOLLAR | 1.3007 | 1.3743 |
| THB | THAI BAHT | 34.0646 | 36.0946 |
| TRY | TURKISH LIRA | 27.7200 | 30.1196 |
| ZAR | SOUTH AFRICAN RAND | 18.1357 | 19.2234 |

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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