

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 3, 2023

Time of observation: 8:27:20 AM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6113   | 0.6495   |
| CAD           | CANADIAN DOLLAR    | 1.3341   | 1.4104   |
| CHF           | SWISS FRANC        | 0.8979   | 0.9479   |
| CNH           | CHINESE RENMIMBI   | 7.1102   | 7.5391   |
| CZK           | CZECH CROWN        | 22.7030  | 24.0506  |
| DKK           | DANISH KRONER      | 6.9192   | 7.3201   |
| EUR           | EURO               | 1.0182   | 1.0770   |
| GBP           | STERLING POUND     | 1.1723   | 1.2391   |
| HKD           | HONG KONG DOLLAR   | 7.6197   | 8.0425   |
| HUF           | HUNGARIAN FORINT   | 358.6801 | 379.0751 |
| ILS           | ISRAELI SHEKEL     | 3.7312   | 3.9611   |
| JPY           | JAPANESE YEN       | 145.2433 | 154.5595 |
| MXN           | MEXICAN PESO       | 17.2921  | 18.1970  |
| NOK           | NORWEGIAN KRONE    | 10.5651  | 11.2118  |
| NZD           | NEW ZEALAND DOLLAR | 0.5720   | 0.6070   |
| PLN           | POLISH ZLOTY       | 4.2884   | 4.5313   |
| SEK           | SWEDISH KRONA      | 10.7625  | 11.4043  |
| SGD           | SINGAPORE DOLLAR   | 1.3359   | 1.4136   |
| THB           | THAI BAHT          | 35.9467  | 38.2146  |
| TRY           | TURKISH LIRA       | 26.4299  | 28.6025  |
| ZAR           | SOUTH AFRICAN RAND | 18.7427  | 19.9068  |

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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