

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 4, 2023

Time of observation: 8:17:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6140 | 0.6522 |
| CAD | CANADIAN DOLLAR | 1.3331 | 1.4093 |
| CHF | SWISS FRANC | 0.8926 | 0.9420 |
| CNH | CHINESE RENMIMBI | 7.1052 | 7.5335 |
| CZK | CZECH CROWN | 22.5342 | 23.8612 |
| DKK | DANISH KRONER | 6.9022 | 7.3011 |
| EUR | EURO | 1.0209 | 1.0797 |
| GBP | STERLING POUND | 1.1789 | 1.2457 |
| HKD | HONG KONG DOLLAR | 7.6195 | 8.0421 |
| HUF | HUNGARIAN FORINT | 358.1662 | 378.5011 |
| ILS | ISRAELI SHEKEL | 3.7558 | 3.9889 |
| JPY | JAPANESE YEN | 144.4460 | 153.6570 |
| MXN | MEXICAN PESO | 17.6137 | 18.5536 |
| NOK | NORWEGIAN KRONE | 10.6138 | 11.2666 |
| NZD | NEW ZEALAND DOLLAR | 0.5735 | 0.6085 |
| PLN | POLISH ZLOTY | 4.2861 | 4.5287 |
| SEK | SWEDISH KRONA | 10.7218 | 11.3586 |
| SGD | SINGAPORE DOLLAR | 1.3336 | 1.4111 |
| THB | THAI BAHT | 35.9079 | 38.1709 |
| TRY | TURKISH LIRA | 26.4894 | 28.6722 |
| ZAR | SOUTH AFRICAN RAND | 18.6916 | 19.8491 |

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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