

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 24, 2023

Time of observation: 3:06:50 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6164   | 0.6546   |
| CAD           | CANADIAN DOLLAR    | 1.3355   | 1.4120   |
| CHF           | SWISS FRANC        | 0.8702   | 0.9170   |
| CNH           | CHINESE RENMIMBI   | 7.0992   | 7.5268   |
| CZK           | CZECH CROWN        | 22.5759  | 23.9080  |
| DKK           | DANISH KRONER      | 6.8520   | 7.2450   |
| EUR           | EURO               | 1.0295   | 1.0883   |
| GBP           | STERLING POUND     | 1.1828   | 1.2496   |
| HKD           | HONG KONG DOLLAR   | 7.6130   | 8.0349   |
| HUF           | HUNGARIAN FORINT   | 351.9887 | 371.6091 |
| ILS           | ISRAELI SHEKEL     | 3.9316   | 4.1878   |
| JPY           | JAPANESE YEN       | 145.2433 | 154.5595 |
| MXN           | MEXICAN PESO       | 17.7851  | 18.7438  |
| NOK           | NORWEGIAN KRONE    | 10.8347  | 11.5158  |
| NZD           | NEW ZEALAND DOLLAR | 0.5666   | 0.6016   |
| PLN           | POLISH ZLOTY       | 4.1055   | 4.3275   |
| SEK           | SWEDISH KRONA      | 10.7940  | 11.4397  |
| SGD           | SINGAPORE DOLLAR   | 1.3295   | 1.4064   |
| THB           | THAI BAHT          | 35.0730  | 37.2287  |
| TRY           | TURKISH LIRA       | 26.9971  | 29.2680  |
| ZAR           | SOUTH AFRICAN RAND | 18.4720  | 19.6017  |

*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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