

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 31, 2023

Time of observation: 3:01:41 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6148   | 0.6530   |
| CAD           | CANADIAN DOLLAR    | 1.3489   | 1.4270   |
| CHF           | SWISS FRANC        | 0.8853   | 0.9339   |
| CNH           | CHINESE RENMIMBI   | 7.1258   | 7.5566   |
| CZK           | CZECH CROWN        | 22.5871  | 23.9206  |
| DKK           | DANISH KRONER      | 6.8613   | 7.2554   |
| EUR           | EURO               | 1.0281   | 1.0869   |
| GBP           | STERLING POUND     | 1.1814   | 1.2482   |
| HKD           | HONG KONG DOLLAR   | 7.6142   | 8.0363   |
| HUF           | HUNGARIAN FORINT   | 351.9887 | 371.6091 |
| ILS           | ISRAELI SHEKEL     | 3.9147   | 4.1686   |
| JPY           | JAPANESE YEN       | 146.7782 | 156.2988 |
| MXN           | MEXICAN PESO       | 17.5636  | 18.4980  |
| NOK           | NORWEGIAN KRONE    | 10.8352  | 11.5164  |
| NZD           | NEW ZEALAND DOLLAR | 0.5643   | 0.5993   |
| PLN           | POLISH ZLOTY       | 4.1026   | 4.3243   |
| SEK           | SWEDISH KRONA      | 10.8429  | 11.4946  |
| SGD           | SINGAPORE DOLLAR   | 1.3312   | 1.4083   |
| THB           | THAI BAHT          | 34.8675  | 36.9973  |
| TRY           | TURKISH LIRA       | 27.1651  | 29.4655  |
| ZAR           | SOUTH AFRICAN RAND | 18.1732  | 19.2656  |

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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