

Foreign Currency Exchange Rate Sheet



Date Friday, September 1, 2023

Time of observation: 9:14:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6288 | 0.6670 |
| CAD | CANADIAN DOLLAR | 1.3147 | 1.3887 |
| CHF | SWISS FRANC | 0.8598 | 0.9055 |
| CNH | CHINESE RENMIMBI | 7.0486 | 7.4699 |
| CZK | CZECH CROWN | 21.6352 | 22.8556 |
| DKK | DANISH KRONER | 6.6848 | 7.0584 |
| EUR | EURO | 1.0552 | 1.1140 |
| GBP | STERLING POUND | 1.2345 | 1.3013 |
| HKD | HONG KONG DOLLAR | 7.6332 | 8.0574 |
| HUF | HUNGARIAN FORINT | 344.2341 | 362.9764 |
| ILS | ISRAELI SHEKEL | 3.6831 | 3.9070 |
| JPY | JAPANESE YEN | 140.8252 | 149.5663 |
| MXN | MEXICAN PESO | 16.6575 | 17.4957 |
| NOK | NORWEGIAN KRONE | 10.2979 | 10.9113 |
| NZD | NEW ZEALAND DOLLAR | 0.5789 | 0.6139 |
| PLN | POLISH ZLOTY | 4.0168 | 4.2291 |
| SEK | SWEDISH KRONA | 10.6538 | 11.2824 |
| SGD | SINGAPORE DOLLAR | 1.3129 | 1.3879 |
| THB | THAI BAHT | 33.9812 | 36.0010 |
| TRY | TURKISH LIRA | 25.7050 | 27.7554 |
| ZAR | SOUTH AFRICAN RAND | 18.1752 | 19.2678 |

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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