

# Foreign Currency Exchange Rate Sheet



Date Tuesday, September 5, 2023

Time of observation: 4:28:59 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6189   | 0.6571   |
| CAD           | CANADIAN DOLLAR    | 1.3251   | 1.4003   |
| CHF           | SWISS FRANC        | 0.8667   | 0.9131   |
| CNH           | CHINESE RENMIMBI   | 7.0880   | 7.5142   |
| CZK           | CZECH CROWN        | 21.9183  | 23.1717  |
| DKK           | DANISH KRONER      | 6.7606   | 7.1429   |
| EUR           | EURO               | 1.0429   | 1.1017   |
| GBP           | STERLING POUND     | 1.2232   | 1.2900   |
| HKD           | HONG KONG DOLLAR   | 7.6282   | 8.0519   |
| HUF           | HUNGARIAN FORINT   | 351.7411 | 371.3331 |
| ILS           | ISRAELI SHEKEL     | 3.6886   | 3.9132   |
| JPY           | JAPANESE YEN       | 143.2665 | 152.3229 |
| MXN           | MEXICAN PESO       | 16.9947  | 17.8680  |
| NOK           | NORWEGIAN KRONE    | 10.4069  | 11.0338  |
| NZD           | NEW ZEALAND DOLLAR | 0.5704   | 0.6054   |
| PLN           | POLISH ZLOTY       | 4.0827   | 4.3023   |
| SEK           | SWEDISH KRONA      | 10.7832  | 11.4275  |
| SGD           | SINGAPORE DOLLAR   | 1.3229   | 1.3991   |
| THB           | THAI BAHT          | 34.4471  | 36.5243  |
| TRY           | TURKISH LIRA       | 25.7586  | 27.8180  |
| ZAR           | SOUTH AFRICAN RAND | 18.6171  | 19.7652  |

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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