

## Foreign Currency Exchange Rate Sheet



Date Monday, September 11, 2023

Time of observation: 8:39:36 AM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6237   | 0.6619   |
| CAD           | CANADIAN DOLLAR    | 1.3220   | 1.3969   |
| CHF           | SWISS FRANC        | 0.8682   | 0.9148   |
| CNH           | CHINESE RENMIMBI   | 7.1022   | 7.5302   |
| CZK           | CZECH CROWN        | 22.1562  | 23.4379  |
| DKK           | DANISH KRONER      | 6.7585   | 7.1405   |
| EUR           | EURO               | 1.0438   | 1.1026   |
| GBP           | STERLING POUND     | 1.2182   | 1.2850   |
| HKD           | HONG KONG DOLLAR   | 7.6214   | 8.0443   |
| HUF           | HUNGARIAN FORINT   | 348.5535 | 367.7823 |
| ILS           | ISRAELI SHEKEL     | 3.7270   | 3.9564   |
| JPY           | JAPANESE YEN       | 142.4501 | 151.4005 |
| MXN           | MEXICAN PESO       | 17.0946  | 17.9785  |
| NOK           | NORWEGIAN KRONE    | 10.3449  | 10.9641  |
| NZD           | NEW ZEALAND DOLLAR | 0.5740   | 0.6090   |
| PLN           | POLISH ZLOTY       | 4.2105   | 4.4443   |
| SEK           | SWEDISH KRONA      | 10.7578  | 11.3990  |
| SGD           | SINGAPORE DOLLAR   | 1.3231   | 1.3994   |
| THB           | THAI BAHT          | 34.4602  | 36.5390  |
| TRY           | TURKISH LIRA       | 25.8471  | 27.9213  |
| ZAR           | SOUTH AFRICAN RAND | 18.3651  | 19.4814  |

*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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