

Foreign Currency Exchange Rate Sheet



Date Friday, September 29, 2023

Time of observation: 3:03:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6236 | 0.6618 |
| CAD | CANADIAN DOLLAR | 1.3194 | 1.3940 |
| CHF | SWISS FRANC | 0.8913 | 0.9405 |
| CNH | CHINESE RENMINBI | 7.0837 | 7.5094 |
| CZK | CZECH CROWN | 22.4210 | 23.7344 |
| DKK | DANISH KRONER | 6.8618 | 7.2559 |
| EUR | EURO | 1.0271 | 1.0859 |
| GBP | STERLING POUND | 1.1853 | 1.2521 |
| HKD | HONG KONG DOLLAR | 7.6191 | 8.0418 |
| HUF | HUNGARIAN FORINT | 358.5515 | 378.9314 |
| ILS | ISRAELI SHEKEL | 3.7029 | 3.9293 |
| JPY | JAPANESE YEN | 144.8436 | 154.1070 |
| MXN | MEXICAN PESO | 16.9794 | 17.8511 |
| NOK | NORWEGIAN KRONE | 10.3790 | 11.0024 |
| NZD | NEW ZEALAND DOLLAR | 0.5817 | 0.6167 |
| PLN | POLISH ZLOTY | 4.2562 | 4.4953 |
| SEK | SWEDISH KRONA | 10.6132 | 11.2368 |
| SGD | SINGAPORE DOLLAR | 1.3284 | 1.4053 |
| THB | THAI BAHT | 35.3145 | 37.5009 |
| TRY | TURKISH LIRA | 26.3525 | 28.5120 |
| ZAR | SOUTH AFRICAN RAND | 18.3645 | 19.4806 |

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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