

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 RENMIMBI   | 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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