

Foreign Currency Exchange Rate Sheet



Date Monday, July 5, 2021

Time of observation: 8:21:32 AM

**Indicative Foreign Exchange Rates versus the US Dollar**

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.7328   | 0.7736   |
| CAD           | CANADIAN DOLLAR    | 1.2013   | 1.2679   |
| CHF           | SWISS FRANC        | 0.8957   | 0.9457   |
| CNH           | CHINESE RENMIMBI   | 6.2869   | 6.6361   |
| CZK           | CZECH CROWN        | 20.9525  | 22.1205  |
| DKK           | DANISH KRONER      | 6.0913   | 6.4305   |
| EUR           | EURO               | 1.1555   | 1.2199   |
| GBP           | STERLING POUND     | 1.3484   | 1.4236   |
| HKD           | HONG KONG DOLLAR   | 7.5580   | 7.9776   |
| HUF           | HUNGARIAN FORINT   | 288.0184 | 303.8590 |
| ILS           | ISRAELI SHEKEL     | 3.1762   | 3.3522   |
| JPY           | JAPANESE YEN       | 107.8051 | 113.8304 |
| MXN           | MEXICAN PESO       | 19.2808  | 20.3169  |
| NOK           | NORWEGIAN KRONE    | 8.3412   | 8.8062   |
| NZD           | NEW ZEALAND DOLLAR | 0.6836   | 0.7214   |
| PLN           | POLISH ZLOTY       | 3.6947   | 3.8983   |
| SEK           | SWEDISH KRONA      | 8.3117   | 8.7731   |
| SGD           | SINGAPORE DOLLAR   | 1.3082   | 1.3810   |
| THB           | THAI BAHT          | 31.2373  | 33.0098  |
| TRY           | TURKISH LIRA       | 8.4445   | 8.9115   |
| ZAR           | SOUTH AFRICAN RAND | 13.8404  | 14.6156  |

*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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