

Foreign Currency Exchange Rate Sheet



Date Monday, July 5, 2021

Time of observation: 12:07:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7326 | 0.7734 |
| CAD | CANADIAN DOLLAR | 1.2019 | 1.2687 |
| CHF | SWISS FRANC | 0.8970 | 0.9470 |
| CNH | CHINESE RENMIMBI | 6.2905 | 6.6402 |
| CZK | CZECH CROWN | 20.9674 | 22.1371 |
| DKK | DANISH KRONER | 6.0988 | 6.4389 |
| EUR | EURO | 1.1540 | 1.2184 |
| GBP | STERLING POUND | 1.3464 | 1.4216 |
| HKD | HONG KONG DOLLAR | 7.5579 | 7.9775 |
| HUF | HUNGARIAN FORINT | 288.5170 | 304.4140 |
| ILS | ISRAELI SHEKEL | 3.1746 | 3.3506 |
| JPY | JAPANESE YEN | 107.9214 | 113.9601 |
| MXN | MEXICAN PESO | 19.3353 | 20.3774 |
| NOK | NORWEGIAN KRONE | 8.3417 | 8.8068 |
| NZD | NEW ZEALAND DOLLAR | 0.6832 | 0.7210 |
| PLN | POLISH ZLOTY | 3.6967 | 3.9005 |
| SEK | SWEDISH KRONA | 8.3193 | 8.7815 |
| SGD | SINGAPORE DOLLAR | 1.3088 | 1.3816 |
| THB | THAI BAHT | 31.2266 | 32.9979 |
| TRY | TURKISH LIRA | 8.4279 | 8.8929 |
| ZAR | SOUTH AFRICAN RAND | 13.8594 | 14.6368 |

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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