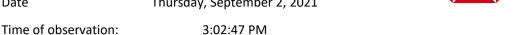
Foreign Currency Exchange Rate Sheet

Date Thursday, September 2, 2021





Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7198 | 0.7606 |
| CAD | CANADIAN DOLLAR | 1.2211 | 1.2900 |
| CHF | SWISS FRANC | 0.8904 | 0.9396 |
| CNH | CHINESE RENMIMBI | 6.2745 | 6.6223 |
| CZK | CZECH CROWN | 20.8190 | 21.9717 |
| DKK | DANISH KRONER | 6.0943 | 6.4339 |
| EUR | EURO | 1.1549 | 1.2193 |
| GBP | STERLING POUND | 1.3455 | 1.4207 |
| HKD | HONG KONG DOLLAR | 7.5609 | 7.9809 |
| HUF | HUNGARIAN FORINT | 286.0412 | 301.6591 |
| ILS | ISRAELI SHEKEL | 3.1234 | 3.2935 |
| JPY | JAPANESE YEN | 107.0435 | 112.9816 |
| MXN | MEXICAN PESO | 19.4606 | 20.5166 |
| NOK | NORWEGIAN KRONE | 8.4184 | 8.8923 |
| NZD | NEW ZEALAND DOLLAR | 0.6924 | 0.7302 |
| PLN | POLISH ZLOTY | 3.7016 | 3.9060 |
| SEK | SWEDISH KRONA | 8.3457 | 8.8110 |
| SGD | SINGAPORE DOLLAR | 1.3063 | 1.3789 |
| THB | THAI BAHT | 31.5497 | 33.3589 |
| TRY | TURKISH LIRA | 8.0661 | 8.4911 |
| ZAR | SOUTH AFRICAN RAND | 14.0750 | 14.8774 |

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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