

Foreign Currency Exchange Rate Sheet



Date Monday, April 11, 2022

Time of observation: 8:48:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7250 | 0.7648 |
| CAD | CANADIAN DOLLAR | 1.2251 | 1.2920 |
| CHF | SWISS FRANC | 0.9088 | 0.9594 |
| CNH | CHINESE RENMIMBI | 6.2070 | 6.5545 |
| CZK | CZECH CROWN | 21.8007 | 22.9832 |
| DKK | DANISH KRONER | 6.6292 | 7.0021 |
| EUR | EURO | 1.0614 | 1.1212 |
| GBP | STERLING POUND | 1.2666 | 1.3378 |
| HKD | HONG KONG DOLLAR | 7.6267 | 8.0508 |
| HUF | HUNGARIAN FORINT | 337.6097 | 356.3792 |
| ILS | ISRAELI SHEKEL | 3.1275 | 3.2982 |
| JPY | JAPANESE YEN | 121.8324 | 129.1656 |
| MXN | MEXICAN PESO | 19.5274 | 20.5596 |
| NOK | NORWEGIAN KRONE | 8.5185 | 8.9812 |
| NZD | NEW ZEALAND DOLLAR | 0.6661 | 0.7031 |
| PLN | POLISH ZLOTY | 4.1415 | 4.3658 |
| SEK | SWEDISH KRONA | 9.1895 | 9.6880 |
| SGD | SINGAPORE DOLLAR | 1.3269 | 1.4009 |
| THB | THAI BAHT | 32.6637 | 34.5030 |
| TRY | TURKISH LIRA | 14.3400 | 15.1284 |
| ZAR | SOUTH AFRICAN RAND | 14.2120 | 14.9754 |

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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