

Foreign Currency Exchange Rate Sheet



Date Friday, July 1, 2022

Time of observation: 3:02:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6620 | 0.6994 |
| CAD | CANADIAN DOLLAR | 1.2557 | 1.3251 |
| CHF | SWISS FRANC | 0.9349 | 0.9869 |
| CNH | CHINESE RENMIMBI | 6.5186 | 6.8806 |
| CZK | CZECH CROWN | 23.1203 | 24.4188 |
| DKK | DANISH KRONER | 6.9505 | 7.3407 |
| EUR | EURO | 1.0127 | 1.0695 |
| GBP | STERLING POUND | 1.1733 | 1.2395 |
| HKD | HONG KONG DOLLAR | 7.6349 | 8.0585 |
| HUF | HUNGARIAN FORINT | 373.5525 | 394.4773 |
| ILS | ISRAELI SHEKEL | 3.4214 | 3.6151 |
| JPY | JAPANESE YEN | 131.6136 | 138.9661 |
| MXN | MEXICAN PESO | 19.6943 | 20.8000 |
| NOK | NORWEGIAN KRONE | 9.6723 | 10.2084 |
| NZD | NEW ZEALAND DOLLAR | 0.6033 | 0.6373 |
| PLN | POLISH ZLOTY | 4.3769 | 4.6214 |
| SEK | SWEDISH KRONA | 10.0379 | 10.6032 |
| SGD | SINGAPORE DOLLAR | 1.3583 | 1.4341 |
| THB | THAI BAHT | 34.6356 | 36.5671 |
| TRY | TURKISH LIRA | 16.3252 | 17.1990 |
| ZAR | SOUTH AFRICAN RAND | 15.8680 | 16.7701 |

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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