

Foreign Currency Exchange Rate Sheet



Date Monday, July 4, 2022

Time of observation: 8:36:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6698 | 0.7072 |
| CAD | CANADIAN DOLLAR | 1.2499 | 1.3186 |
| CHF | SWISS FRANC | 0.9336 | 0.9854 |
| CNH | CHINESE RENMIMBI | 6.5071 | 6.8677 |
| CZK | CZECH CROWN | 23.0282 | 24.3161 |
| DKK | DANISH KRONER | 6.9241 | 7.3112 |
| EUR | EURO | 1.0168 | 1.0736 |
| GBP | STERLING POUND | 1.1808 | 1.2470 |
| HKD | HONG KONG DOLLAR | 7.6348 | 8.0583 |
| HUF | HUNGARIAN FORINT | 372.5782 | 393.3910 |
| ILS | ISRAELI SHEKEL | 3.4028 | 3.5943 |
| JPY | JAPANESE YEN | 131.7176 | 139.0821 |
| MXN | MEXICAN PESO | 19.6808 | 20.7848 |
| NOK | NORWEGIAN KRONE | 9.5905 | 10.1173 |
| NZD | NEW ZEALAND DOLLAR | 0.6079 | 0.6419 |
| PLN | POLISH ZLOTY | 4.3781 | 4.6228 |
| SEK | SWEDISH KRONA | 10.0100 | 10.5721 |
| SGD | SINGAPORE DOLLAR | 1.3575 | 1.4332 |
| THB | THAI BAHT | 34.6909 | 36.6287 |
| TRY | TURKISH LIRA | 16.3816 | 17.2616 |
| ZAR | SOUTH AFRICAN RAND | 15.8003 | 16.6945 |

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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