

Foreign Currency Exchange Rate Sheet



Date Friday, May 13, 2022

Time of observation: 8:37:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6689 | 0.7087 |
| CAD | CANADIAN DOLLAR | 1.2645 | 1.3359 |
| CHF | SWISS FRANC | 0.9706 | 1.0287 |
| CNH | CHINESE RENMIMBI | 6.6094 | 7.0048 |
| CZK | CZECH CROWN | 23.1642 | 24.5038 |
| DKK | DANISH KRONER | 6.9573 | 7.3692 |
| EUR | EURO | 1.0089 | 1.0687 |
| GBP | STERLING POUND | 1.1843 | 1.2555 |
| HKD | HONG KONG DOLLAR | 7.6373 | 8.0627 |
| HUF | HUNGARIAN FORINT | 359.4536 | 380.8073 |
| ILS | ISRAELI SHEKEL | 3.3258 | 3.5195 |
| JPY | JAPANESE YEN | 125.1095 | 132.8551 |
| MXN | MEXICAN PESO | 19.6676 | 20.7151 |
| NOK | NORWEGIAN KRONE | 9.5179 | 10.0993 |
| NZD | NEW ZEALAND DOLLAR | 0.6059 | 0.6429 |
| PLN | POLISH ZLOTY | 4.3742 | 4.6252 |
| SEK | SWEDISH KRONA | 9.8147 | 10.3854 |
| SGD | SINGAPORE DOLLAR | 1.3571 | 1.4346 |
| THB | THAI BAHT | 33.7963 | 35.7692 |
| TRY | TURKISH LIRA | 15.0466 | 15.9170 |
| ZAR | SOUTH AFRICAN RAND | 15.6326 | 16.5612 |

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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