

Foreign Currency Exchange Rate Sheet



Date Monday, May 30, 2022

Time of observation: 12:03:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6997 | 0.7395 |
| CAD | CANADIAN DOLLAR | 1.2319 | 1.2995 |
| CHF | SWISS FRANC | 0.9309 | 0.9841 |
| CNH | CHINESE RENMINBI | 6.4787 | 6.8581 |
| CZK | CZECH CROWN | 22.3065 | 23.5460 |
| DKK | DANISH KRONER | 6.7092 | 7.0913 |
| EUR | EURO | 1.0482 | 1.1080 |
| GBP | STERLING POUND | 1.2292 | 1.3004 |
| HKD | HONG KONG DOLLAR | 7.6358 | 8.0610 |
| HUF | HUNGARIAN FORINT | 354.2331 | 374.9531 |
| ILS | ISRAELI SHEKEL | 3.2469 | 3.4312 |
| JPY | JAPANESE YEN | 123.8543 | 131.4406 |
| MXN | MEXICAN PESO | 18.9988 | 19.9744 |
| NOK | NORWEGIAN KRONE | 9.1267 | 9.6599 |
| NZD | NEW ZEALAND DOLLAR | 0.6369 | 0.6739 |
| PLN | POLISH ZLOTY | 4.1397 | 4.3639 |
| SEK | SWEDISH KRONA | 9.4781 | 10.0093 |
| SGD | SINGAPORE DOLLAR | 1.3292 | 1.4034 |
| THB | THAI BAHT | 33.1510 | 35.0471 |
| TRY | TURKISH LIRA | 15.9028 | 16.8782 |
| ZAR | SOUTH AFRICAN RAND | 15.0725 | 15.9340 |

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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