

# Foreign Currency Exchange Rate Sheet



Date Monday, April 17, 2023

Time of observation: 3:01:41 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6504   | 0.6886   |
| CAD           | CANADIAN DOLLAR    | 1.3038   | 1.3766   |
| CHF           | SWISS FRANC        | 0.8756   | 0.9230   |
| CNH           | CHINESE RENMIMBI   | 6.6926   | 7.0713   |
| CZK           | CZECH CROWN        | 20.8629  | 21.9954  |
| DKK           | DANISH KRONER      | 6.6369   | 7.0049   |
| EUR           | EURO               | 1.0630   | 1.1218   |
| GBP           | STERLING POUND     | 1.2034   | 1.2702   |
| HKD           | HONG KONG DOLLAR   | 7.6371   | 8.0619   |
| HUF           | HUNGARIAN FORINT   | 332.1156 | 349.5281 |
| ILS           | ISRAELI SHEKEL     | 3.5456   | 3.7526   |
| JPY           | JAPANESE YEN       | 130.7360 | 138.2361 |
| MXN           | MEXICAN PESO       | 17.5979  | 18.5360  |
| NOK           | NORWEGIAN KRONE    | 10.1886  | 10.7887  |
| NZD           | NEW ZEALAND DOLLAR | 0.5998   | 0.6348   |
| PLN           | POLISH ZLOTY       | 4.1255   | 4.3498   |
| SEK           | SWEDISH KRONA      | 10.0821  | 10.6432  |
| SGD           | SINGAPORE DOLLAR   | 1.2980   | 1.3713   |
| THB           | THAI BAHT          | 33.5132  | 35.4761  |
| TRY           | TURKISH LIRA       | 18.8484  | 19.9279  |
| ZAR           | SOUTH AFRICAN RAND | 17.7787  | 18.8228  |

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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