

Foreign Currency Exchange Rate Sheet



Date Friday, April 21, 2023

Time of observation: 8:08:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6502 | 0.6884 |
| CAD | CANADIAN DOLLAR | 1.3159 | 1.3901 |
| CHF | SWISS FRANC | 0.8701 | 0.9169 |
| CNH | CHINESE RENMIMBI | 6.7052 | 7.0854 |
| CZK | CZECH CROWN | 20.9017 | 22.0386 |
| DKK | DANISH KRONER | 6.6139 | 6.9793 |
| EUR | EURO | 1.0671 | 1.1259 |
| GBP | STERLING POUND | 1.2050 | 1.2718 |
| HKD | HONG KONG DOLLAR | 7.6361 | 8.0607 |
| HUF | HUNGARIAN FORINT | 335.3454 | 353.1073 |
| ILS | ISRAELI SHEKEL | 3.5581 | 3.7666 |
| JPY | JAPANESE YEN | 130.0898 | 137.5138 |
| MXN | MEXICAN PESO | 17.5352 | 18.4665 |
| NOK | NORWEGIAN KRONE | 10.3354 | 10.9534 |
| NZD | NEW ZEALAND DOLLAR | 0.5959 | 0.6309 |
| PLN | POLISH ZLOTY | 4.0962 | 4.3172 |
| SEK | SWEDISH KRONA | 10.0507 | 10.6082 |
| SGD | SINGAPORE DOLLAR | 1.2982 | 1.3715 |
| THB | THAI BAHT | 33.4012 | 35.3507 |
| TRY | TURKISH LIRA | 18.8626 | 19.9438 |
| ZAR | SOUTH AFRICAN RAND | 17.6137 | 18.6379 |

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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