

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 26, 2023

Time of observation: 8:30:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6412 | 0.6794 |
| CAD | CANADIAN DOLLAR | 1.3251 | 1.4003 |
| CHF | SWISS FRANC | 0.8658 | 0.9122 |
| CNH | CHINESE RENMIMBI | 6.7455 | 7.1304 |
| CZK | CZECH CROWN | 20.7117 | 21.8274 |
| DKK | DANISH KRONER | 6.5680 | 6.9282 |
| EUR | EURO | 1.0751 | 1.1339 |
| GBP | STERLING POUND | 1.2150 | 1.2818 |
| HKD | HONG KONG DOLLAR | 7.6376 | 8.0623 |
| HUF | HUNGARIAN FORINT | 331.3453 | 348.6750 |
| ILS | ISRAELI SHEKEL | 3.5338 | 3.7394 |
| JPY | JAPANESE YEN | 129.7353 | 137.1178 |
| MXN | MEXICAN PESO | 17.6094 | 18.5487 |
| NOK | NORWEGIAN KRONE | 10.3179 | 10.9337 |
| NZD | NEW ZEALAND DOLLAR | 0.5956 | 0.6306 |
| PLN | POLISH ZLOTY | 4.0489 | 4.2647 |
| SEK | SWEDISH KRONA | 10.0335 | 10.5891 |
| SGD | SINGAPORE DOLLAR | 1.2985 | 1.3718 |
| THB | THAI BAHT | 33.2204 | 35.1481 |
| TRY | TURKISH LIRA | 18.8850 | 19.9688 |
| ZAR | SOUTH AFRICAN RAND | 17.8757 | 18.9315 |

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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