

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 1, 2023

Time of observation: 3:03:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6893 | 0.7255 |
| CAD | CANADIAN DOLLAR | 1.2974 | 1.3702 |
| CHF | SWISS FRANC | 0.8911 | 0.9382 |
| CNH | CHINESE RENMIMBI | 6.5723 | 6.9230 |
| CZK | CZECH CROWN | 21.2644 | 22.3110 |
| DKK | DANISH KRONER | 6.6466 | 6.9839 |
| EUR | EURO | 1.0645 | 1.1185 |
| GBP | STERLING POUND | 1.1988 | 1.2608 |
| HKD | HONG KONG DOLLAR | 7.6301 | 8.0531 |
| HUF | HUNGARIAN FORINT | 348.6750 | 365.4971 |
| ILS | ISRAELI SHEKEL | 3.3501 | 3.5362 |
| JPY | JAPANESE YEN | 126.1830 | 132.4854 |
| MXN | MEXICAN PESO | 18.2605 | 19.2049 |
| NOK | NORWEGIAN KRONE | 9.7313 | 10.2626 |
| NZD | NEW ZEALAND DOLLAR | 0.6285 | 0.6607 |
| PLN | POLISH ZLOTY | 4.2068 | 4.4194 |
| SEK | SWEDISH KRONA | 10.1530 | 10.7003 |
| SGD | SINGAPORE DOLLAR | 1.2795 | 1.3456 |
| THB | THAI BAHT | 32.1492 | 33.7439 |
| TRY | TURKISH LIRA | 18.2805 | 19.3255 |
| ZAR | SOUTH AFRICAN RAND | 16.7546 | 17.6657 |

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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