

Foreign Currency Exchange Rate Sheet



Date Monday, July 3, 2023

Time of observation: 3:02:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6481 | 0.6863 |
| CAD | CANADIAN DOLLAR | 1.2898 | 1.3610 |
| CHF | SWISS FRANC | 0.8729 | 0.9201 |
| CNH | CHINESE RENMIMBI | 7.0463 | 7.4674 |
| CZK | CZECH CROWN | 21.1560 | 22.3214 |
| DKK | DANISH KRONER | 6.6432 | 7.0119 |
| EUR | EURO | 1.0615 | 1.1203 |
| GBP | STERLING POUND | 1.2349 | 1.3017 |
| HKD | HONG KONG DOLLAR | 7.6226 | 8.0456 |
| HUF | HUNGARIAN FORINT | 334.7841 | 352.4850 |
| ILS | ISRAELI SHEKEL | 3.5908 | 3.8033 |
| JPY | JAPANESE YEN | 140.3509 | 149.0313 |
| MXN | MEXICAN PESO | 16.6434 | 17.4801 |
| NOK | NORWEGIAN KRONE | 10.3983 | 11.0240 |
| NZD | NEW ZEALAND DOLLAR | 0.5973 | 0.6323 |
| PLN | POLISH ZLOTY | 3.9647 | 4.1714 |
| SEK | SWEDISH KRONA | 10.5260 | 11.1391 |
| SGD | SINGAPORE DOLLAR | 1.3137 | 1.3888 |
| THB | THAI BAHT | 34.1986 | 36.2450 |
| TRY | TURKISH LIRA | 24.9925 | 26.9266 |
| ZAR | SOUTH AFRICAN RAND | 18.2166 | 19.3143 |

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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