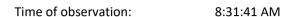
Foreign Currency Exchange Rate Sheet

Date Wednesday, July 5, 2023





Indicative Foreign Exchange Rates versus the US Dollar

Currency	Bid	Ask
AUSTRALIAN DOLLAR	0.6470	0.6852
CANADIAN DOLLAR	1.2935	1.3651
SWISS FRANC	0.8747	0.9221
CHINESE RENMIMBI	7.0464	7.4675
CZECH CROWN	21.2630	22.4406
DANISH KRONER	6.6616	7.0324
EURO	1.0584	1.1172
STERLING POUND	1.2364	1.3032
HONG KONG DOLLAR	7.6130	8.0350
HUNGARIAN FORINT	338.2950	356.3792
ISRAELI SHEKEL	3.5970	3.8102
JAPANESE YEN	140.1542	148.8095
MEXICAN PESO	16.6373	17.4734
NORWEGIAN KRONE	10.3787	11.0021
NEW ZEALAND DOLLAR	0.6006	0.6356
POLISH ZLOTY	3.9925	4.2022
SWEDISH KRONA	10.5642	11.1819
SINGAPORE DOLLAR	1.3148	1.3901
THAI BAHT	33.8983	35.9079
TURKISH LIRA	25.1269	27.0827
SOUTH AFRICAN RAND	18.2259	19.3248
	AUSTRALIAN DOLLAR CANADIAN DOLLAR SWISS FRANC CHINESE RENMIMBI CZECH CROWN DANISH KRONER EURO STERLING POUND HONG KONG DOLLAR HUNGARIAN FORINT ISRAELI SHEKEL JAPANESE YEN MEXICAN PESO NORWEGIAN KRONE NEW ZEALAND DOLLAR POLISH ZLOTY SWEDISH KRONA SINGAPORE DOLLAR THAI BAHT TURKISH LIRA	AUSTRALIAN DOLLAR CANADIAN DOLLAR 1.2935 SWISS FRANC 0.8747 CHINESE RENMIMBI 7.0464 CZECH CROWN 21.2630 DANISH KRONER 6.6616 EURO 1.0584 STERLING POUND 1.2364 HONG KONG DOLLAR 7.6130 HUNGARIAN FORINT 338.2950 ISRAELI SHEKEL 3.5970 JAPANESE YEN 140.1542 MEXICAN PESO 16.6373 NORWEGIAN KRONE 10.3787 NEW ZEALAND DOLLAR POLISH ZLOTY 3.9925 SWEDISH KRONA 10.5642 SINGAPORE DOLLAR THAI BAHT 33.8983 TURKISH LIRA 25.1269

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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