

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 11, 2023

Time of observation: 3:02:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6481 | 0.6863 |
| CAD | CANADIAN DOLLAR | 1.2893 | 1.3605 |
| CHF | SWISS FRANC | 0.8571 | 0.9025 |
| CNH | CHINESE RENMIMBI | 7.0094 | 7.4259 |
| CZK | CZECH CROWN | 21.0917 | 22.2499 |
| DKK | DANISH KRONER | 6.5894 | 6.9521 |
| EUR | EURO | 1.0713 | 1.1301 |
| GBP | STERLING POUND | 1.2586 | 1.3254 |
| HKD | HONG KONG DOLLAR | 7.6156 | 8.0378 |
| HUF | HUNGARIAN FORINT | 335.0084 | 352.7337 |
| ILS | ISRAELI SHEKEL | 3.5720 | 3.7822 |
| JPY | JAPANESE YEN | 136.2583 | 144.4252 |
| MXN | MEXICAN PESO | 16.6425 | 17.4792 |
| NOK | NORWEGIAN KRONE | 10.0672 | 10.6527 |
| NZD | NEW ZEALAND DOLLAR | 0.6015 | 0.6365 |
| PLN | POLISH ZLOTY | 3.9311 | 4.1343 |
| SEK | SWEDISH KRONA | 10.3711 | 10.9658 |
| SGD | SINGAPORE DOLLAR | 1.3043 | 1.3783 |
| THB | THAI BAHT | 33.7884 | 35.7846 |
| TRY | TURKISH LIRA | 25.1471 | 27.1061 |
| ZAR | SOUTH AFRICAN RAND | 18.0054 | 19.0771 |

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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