

Foreign Currency Exchange Rate Sheet



Date Thursday, July 27, 2023

Time of observation: 12:03:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6536 | 0.6918 |
| CAD | CANADIAN DOLLAR | 1.2843 | 1.3549 |
| CHF | SWISS FRANC | 0.8467 | 0.8910 |
| CNH | CHINESE RENMIMBI | 6.9651 | 7.3762 |
| CZK | CZECH CROWN | 21.2477 | 22.4235 |
| DKK | DANISH KRONER | 6.5974 | 6.9609 |
| EUR | EURO | 1.0698 | 1.1286 |
| GBP | STERLING POUND | 1.2515 | 1.3183 |
| HKD | HONG KONG DOLLAR | 7.5932 | 8.0129 |
| HUF | HUNGARIAN FORINT | 336.4738 | 354.3586 |
| ILS | ISRAELI SHEKEL | 3.6079 | 3.8225 |
| JPY | JAPANESE YEN | 137.1178 | 145.3911 |
| MXN | MEXICAN PESO | 16.3613 | 17.1692 |
| NOK | NORWEGIAN KRONE | 9.8446 | 10.4037 |
| NZD | NEW ZEALAND DOLLAR | 0.6022 | 0.6372 |
| PLN | POLISH ZLOTY | 3.9198 | 4.1218 |
| SEK | SWEDISH KRONA | 10.1973 | 10.7717 |
| SGD | SINGAPORE DOLLAR | 1.2936 | 1.3664 |
| THB | THAI BAHT | 33.1181 | 35.0336 |
| TRY | TURKISH LIRA | 25.9094 | 27.9940 |
| ZAR | SOUTH AFRICAN RAND | 17.2250 | 18.2033 |

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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