

Foreign Currency Exchange Rate Sheet



Date Thursday, June 8, 2023

Time of observation: 8:10:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6489 | 0.6871 |
| CAD | CANADIAN DOLLAR | 1.2989 | 1.3711 |
| CHF | SWISS FRANC | 0.8851 | 0.9336 |
| CNH | CHINESE RENMIMBI | 6.9389 | 7.3468 |
| CZK | CZECH CROWN | 21.4151 | 22.6101 |
| DKK | DANISH KRONER | 6.7527 | 7.1340 |
| EUR | EURO | 1.0435 | 1.1023 |
| GBP | STERLING POUND | 1.2131 | 1.2799 |
| HKD | HONG KONG DOLLAR | 7.6250 | 8.0484 |
| HUF | HUNGARIAN FORINT | 334.8962 | 352.6093 |
| ILS | ISRAELI SHEKEL | 3.5535 | 3.7614 |
| JPY | JAPANESE YEN | 135.7405 | 143.8435 |
| MXN | MEXICAN PESO | 16.9116 | 17.7762 |
| NOK | NORWEGIAN KRONE | 10.6427 | 11.2992 |
| NZD | NEW ZEALAND DOLLAR | 0.5885 | 0.6235 |
| PLN | POLISH ZLOTY | 4.0644 | 4.2819 |
| SEK | SWEDISH KRONA | 10.5534 | 11.1698 |
| SGD | SINGAPORE DOLLAR | 1.3099 | 1.3846 |
| THB | THAI BAHT | 33.8364 | 35.8384 |
| TRY | TURKISH LIRA | 22.5897 | 24.1581 |
| ZAR | SOUTH AFRICAN RAND | 18.3888 | 19.5080 |

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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