

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 21, 2023

Time of observation: 3:16:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6603 | 0.6985 |
| CAD | CANADIAN DOLLAR | 1.2814 | 1.3516 |
| CHF | SWISS FRANC | 0.8699 | 0.9167 |
| CNH | CHINESE RENMIMBI | 6.9710 | 7.3829 |
| CZK | CZECH CROWN | 21.0469 | 22.2000 |
| DKK | DANISH KRONER | 6.6035 | 6.9677 |
| EUR | EURO | 1.0683 | 1.1271 |
| GBP | STERLING POUND | 1.2435 | 1.3103 |
| HKD | HONG KONG DOLLAR | 7.6166 | 8.0389 |
| HUF | HUNGARIAN FORINT | 327.7614 | 344.7087 |
| ILS | ISRAELI SHEKEL | 3.5140 | 3.7172 |
| JPY | JAPANESE YEN | 137.7031 | 146.0494 |
| MXN | MEXICAN PESO | 16.7003 | 17.5429 |
| NOK | NORWEGIAN KRONE | 10.3255 | 10.9422 |
| NZD | NEW ZEALAND DOLLAR | 0.6031 | 0.6381 |
| PLN | POLISH ZLOTY | 3.9380 | 4.1418 |
| SEK | SWEDISH KRONA | 10.3512 | 10.9436 |
| SGD | SINGAPORE DOLLAR | 1.3036 | 1.3775 |
| THB | THAI BAHT | 33.8055 | 35.8038 |
| TRY | TURKISH LIRA | 22.7505 | 24.3422 |
| ZAR | SOUTH AFRICAN RAND | 17.8145 | 18.8629 |

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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