

Foreign Currency Exchange Rate Sheet



Date Monday, March 27, 2023

Time of observation: 12:02:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6450 | 0.6832 |
| CAD | CANADIAN DOLLAR | 1.3320 | 1.4080 |
| CHF | SWISS FRANC | 0.8918 | 0.9410 |
| CNH | CHINESE RENMIMBI | 6.7001 | 7.0797 |
| CZK | CZECH CROWN | 21.4450 | 22.6434 |
| DKK | DANISH KRONER | 6.7224 | 7.1003 |
| EUR | EURO | 1.0487 | 1.1075 |
| GBP | STERLING POUND | 1.1939 | 1.2607 |
| HKD | HONG KONG DOLLAR | 7.6376 | 8.0623 |
| HUF | HUNGARIAN FORINT | 348.5535 | 367.7823 |
| ILS | ISRAELI SHEKEL | 3.4930 | 3.6938 |
| JPY | JAPANESE YEN | 127.9100 | 135.0804 |
| MXN | MEXICAN PESO | 17.9086 | 18.8811 |
| NOK | NORWEGIAN KRONE | 10.2096 | 10.8122 |
| NZD | NEW ZEALAND DOLLAR | 0.6015 | 0.6365 |
| PLN | POLISH ZLOTY | 4.2297 | 4.4657 |
| SEK | SWEDISH KRONA | 10.1099 | 10.6742 |
| SGD | SINGAPORE DOLLAR | 1.2959 | 1.3689 |
| THB | THAI BAHT | 33.4627 | 35.4195 |
| TRY | TURKISH LIRA | 18.5701 | 19.6171 |
| ZAR | SOUTH AFRICAN RAND | 17.7809 | 18.8253 |

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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