

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 10, 2023

Time of observation: 8:16:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6562 | 0.6944 |
| CAD | CANADIAN DOLLAR | 1.3024 | 1.3750 |
| CHF | SWISS FRANC | 0.8679 | 0.9145 |
| CNH | CHINESE RENMIMBI | 6.7368 | 7.1207 |
| CZK | CZECH CROWN | 20.7926 | 21.9173 |
| DKK | DANISH KRONER | 6.6148 | 6.9803 |
| EUR | EURO | 1.0661 | 1.1249 |
| GBP | STERLING POUND | 1.2276 | 1.2944 |
| HKD | HONG KONG DOLLAR | 7.6202 | 8.0430 |
| HUF | HUNGARIAN FORINT | 330.2510 | 347.4635 |
| ILS | ISRAELI SHEKEL | 3.5689 | 3.7787 |
| JPY | JAPANESE YEN | 131.4233 | 139.0047 |
| MXN | MEXICAN PESO | 17.2664 | 18.1686 |
| NOK | NORWEGIAN KRONE | 10.2454 | 10.8523 |
| NZD | NEW ZEALAND DOLLAR | 0.6155 | 0.6505 |
| PLN | POLISH ZLOTY | 4.0350 | 4.2493 |
| SEK | SWEDISH KRONA | 9.9491 | 10.4951 |
| SGD | SINGAPORE DOLLAR | 1.2915 | 1.3640 |
| THB | THAI BAHT | 32.7161 | 34.5841 |
| TRY | TURKISH LIRA | 18.9879 | 20.0840 |
| ZAR | SOUTH AFRICAN RAND | 18.2276 | 19.3267 |

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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