

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 16, 2023

Time of observation: 12:03:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6472 | 0.6854 |
| CAD | CANADIAN DOLLAR | 1.3090 | 1.3824 |
| CHF | SWISS FRANC | 0.8723 | 0.9194 |
| CNH | CHINESE RENMIMBI | 6.7983 | 7.1894 |
| CZK | CZECH CROWN | 21.2008 | 22.3714 |
| DKK | DANISH KRONER | 6.6662 | 7.0376 |
| EUR | EURO | 1.0572 | 1.1160 |
| GBP | STERLING POUND | 1.2162 | 1.2830 |
| HKD | HONG KONG DOLLAR | 7.6261 | 8.0495 |
| HUF | HUNGARIAN FORINT | 330.2510 | 347.4635 |
| ILS | ISRAELI SHEKEL | 3.5504 | 3.7579 |
| JPY | JAPANESE YEN | 132.6260 | 140.3509 |
| MXN | MEXICAN PESO | 17.0271 | 17.9038 |
| NOK | NORWEGIAN KRONE | 10.3967 | 11.0223 |
| NZD | NEW ZEALAND DOLLAR | 0.6060 | 0.6410 |
| PLN | POLISH ZLOTY | 4.0254 | 4.2387 |
| SEK | SWEDISH KRONA | 10.1215 | 10.6871 |
| SGD | SINGAPORE DOLLAR | 1.3024 | 1.3762 |
| THB | THAI BAHT | 33.0371 | 34.9430 |
| TRY | TURKISH LIRA | 19.1611 | 20.2778 |
| ZAR | SOUTH AFRICAN RAND | 18.5010 | 19.6344 |

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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