

Foreign Currency Exchange Rate Sheet



Date Thursday, May 25, 2023

Time of observation: 12:03:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.6319 | 0.6701 |
| CAD | CANADIAN DOLLAR | 1.3251 | 1.4003 |
| CHF | SWISS FRANC | 0.8810 | 0.9290 |
| CNH | CHINESE RENMIMBI | 6.8866 | 7.2882 |
| CZK | CZECH CROWN | 21.4174 | 22.6127 |
| DKK | DANISH KRONER | 6.7541 | 7.1356 |
| EUR | EURO | 1.0435 | 1.1023 |
| GBP | STERLING POUND | 1.2001 | 1.2669 |
| HKD | HONG KONG DOLLAR | 7.6235 | 8.0467 |
| HUF | HUNGARIAN FORINT | 338.7534 | 356.8879 |
| ILS | ISRAELI SHEKEL | 3.6212 | 3.8374 |
| JPY | JAPANESE YEN | 135.7405 | 143.8435 |
| MXN | MEXICAN PESO | 17.3708 | 18.2842 |
| NOK | NORWEGIAN KRONE | 10.7058 | 11.3704 |
| NZD | NEW ZEALAND DOLLAR | 0.5880 | 0.6230 |
| PLN | POLISH ZLOTY | 4.0890 | 4.3092 |
| SEK | SWEDISH KRONA | 10.5128 | 11.1243 |
| SGD | SINGAPORE DOLLAR | 1.3165 | 1.3920 |
| THB | THAI BAHT | 33.6044 | 35.5783 |
| TRY | TURKISH LIRA | 19.3645 | 20.5057 |
| ZAR | SOUTH AFRICAN RAND | 19.0611 | 20.2663 |

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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