

## Foreign Currency Exchange Rate Sheet



Date Monday, June 3, 2024

Time of observation: 8:26:06 AM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6465   | 0.6827   |
| CAD           | CANADIAN DOLLAR    | 1.3279   | 1.4035   |
| CHF           | SWISS FRANC        | 0.8752   | 0.9267   |
| CNH           | CHINESE RENMIMBI   | 7.0607   | 7.4572   |
| CZK           | CZECH CROWN        | 22.1754  | 23.4593  |
| DKK           | DANISH KRONER      | 6.6954   | 7.0701   |
| EUR           | EURO               | 1.0543   | 1.1131   |
| GBP           | STERLING POUND     | 1.2379   | 1.3047   |
| HKD           | HONG KONG DOLLAR   | 7.6100   | 8.0316   |
| HUF           | HUNGARIAN FORINT   | 351.4938 | 371.0575 |
| ILS           | ISRAELI SHEKEL     | 3.5574   | 3.7512   |
| JPY           | JAPANESE YEN       | 152.1375 | 161.3424 |
| MXN           | MEXICAN PESO       | 17.0651  | 18.0531  |
| NOK           | NORWEGIAN KRONE    | 10.2085  | 10.7824  |
| NZD           | NEW ZEALAND DOLLAR | 0.5982   | 0.6332   |
| PLN           | POLISH ZLOTY       | 3.8464   | 4.0588   |
| SEK           | SWEDISH KRONA      | 10.2141  | 10.7904  |
| SGD           | SINGAPORE DOLLAR   | 1.3130   | 1.3880   |
| THB           | THAI BAHT          | 35.7782  | 37.8702  |
| TRY           | TURKISH LIRA       | 31.2647  | 33.1345  |
| ZAR           | SOUTH AFRICAN RAND | 18.1699  | 19.1762  |

*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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