

Foreign Currency Exchange Rate Sheet

Date Thursday, May 2, 2019

Time of observation: 12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68167	0.71873
CAD	CANADIAN DOLLAR	1.30940	1.38166
CHF	SWISS FRANC	0.99178	1.04667
DKK	DANISH KRONER	6.49932	6.85437
EUR	EURO	1.08850	1.14790
GBP	BRITISH POUND	1.26987	1.33693
HKD	HONG KONG DOLLAR	7.63869	8.04813
JPY	JAPANESE YEN	108.632	114.477
NOK	NORWEGIAN KRONE	8.51394	8.99083
NZD	NEW ZEALAND DOLLAR	0.64413	0.67867
SEK	SWEDISH KRONA	9.29273	9.82309
SGD	SINGAPORE DOLLAR	1.32629	1.39895
ZAR	SOUTH AFRICAN RAND	14.1608	14.9304

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

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