

Foreign Currency Exchange Rate Sheet

Date Thursday, May 2, 2019

Time of observation: 3:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68187	0.71893
CAD	CANADIAN DOLLAR	1.30997	1.38229
CHF	SWISS FRANC	0.99178	1.04667
DKK	DANISH KRONER	6.50168	6.85700
EUR	EURO	1.08800	1.14740
GBP	BRITISH POUND	1.26917	1.33623
HKD	HONG KONG DOLLAR	7.63860	8.04802
JPY	JAPANESE YEN	108.547	114.382
NOK	NORWEGIAN KRONE	8.51669	8.99390
NZD	NEW ZEALAND DOLLAR	0.64463	0.67917
SEK	SWEDISH KRONA	9.30607	9.83799
SGD	SINGAPORE DOLLAR	1.32620	1.39885
ZAR	SOUTH AFRICAN RAND	14.1422	14.9098

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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