

Foreign Currency Exchange Rate Sheet

Date Friday, May 3, 2019

Time of observation: 8:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68077	0.71783
CAD	CANADIAN DOLLAR	1.31120	1.38366
CHF	SWISS FRANC	0.99282	1.04783
DKK	DANISH KRONER	6.51571	6.87260
EUR	EURO	1.08560	1.14500
GBP	BRITISH POUND	1.26637	1.33343
HKD	HONG KONG DOLLAR	7.63992	8.04949
JPY	JAPANESE YEN	108.585	114.424
NOK	NORWEGIAN KRONE	8.53684	9.01638
NZD	NEW ZEALAND DOLLAR	0.64423	0.67877
SEK	SWEDISH KRONA	9.33744	9.87306
SGD	SINGAPORE DOLLAR	1.32771	1.40053
ZAR	SOUTH AFRICAN RAND	14.1471	14.9151

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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