

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 1, 2019
Time of observation: 8:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68657	0.72363
CAD	CANADIAN DOLLAR	1.30381	1.37544
CHF	SWISS FRANC	0.98856	1.04308
DKK	DANISH KRONER	6.46823	6.81981
EUR	EURO	1.09390	1.15330
GBP	BRITISH POUND	1.27277	1.33983
HKD	HONG KONG DOLLAR	7.63992	8.04949
JPY	JAPANESE YEN	108.405	114.224
NOK	NORWEGIAN KRONE	8.39657	8.86004
NZD	NEW ZEALAND DOLLAR	0.64843	0.68297
SEK	SWEDISH KRONA	9.23723	9.76109
SGD	SINGAPORE DOLLAR	1.32288	1.39516
ZAR	SOUTH AFRICAN RAND	13.9297	14.6737

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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