

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 1, 2019
Time of observation: 12:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68537	0.72243
CAD	CANADIAN DOLLAR	1.30580	1.37765
CHF	SWISS FRANC	0.98761	1.04203
DKK	DANISH KRONER	6.46615	6.81749
EUR	EURO	1.09440	1.15380
GBP	BRITISH POUND	1.27487	1.34193
HKD	HONG KONG DOLLAR	7.64011	8.04971
JPY	JAPANESE YEN	108.281	114.088
NOK	NORWEGIAN KRONE	8.41503	8.88060
NZD	NEW ZEALAND DOLLAR	0.64783	0.68237
SEK	SWEDISH KRONA	9.24858	9.77377
SGD	SINGAPORE DOLLAR	1.32279	1.39505
ZAR	SOUTH AFRICAN RAND	13.9956	14.7468

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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