

# Foreign Currency Exchange Rate Sheet

Date Wednesday, May 1, 2019

Time of observation: 3:08 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68607	0.72313
CAD	CANADIAN DOLLAR	1.30542	1.37723
CHF	SWISS FRANC	0.98590	1.04013
DKK	DANISH KRONER	6.46406	6.81517
EUR	EURO	1.09640	1.15580
GBP	BRITISH POUND	1.27517	1.34223
HKD	HONG KONG DOLLAR	7.64030	8.04992
JPY	JAPANESE YEN	108.224	114.024
NOK	NORWEGIAN KRONE	8.38472	8.84686
NZD	NEW ZEALAND DOLLAR	0.64833	0.68287
SEK	SWEDISH KRONA	9.21150	9.73237
SGD	SINGAPORE DOLLAR	1.32241	1.39463
ZAR	SOUTH AFRICAN RAND	13.9573	14.7044

*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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