

# Foreign Currency Exchange Rate Sheet

Date Friday, May 3, 2019

Time of observation: 12:08 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68327	0.72033
CAD	CANADIAN DOLLAR	1.30637	1.37828
CHF	SWISS FRANC	0.99026	1.04498
DKK	DANISH KRONER	6.49628	6.85099
EUR	EURO	1.08900	1.14840
GBP	BRITISH POUND	1.28067	1.34773
HKD	HONG KONG DOLLAR	7.64030	8.04992
JPY	JAPANESE YEN	108.338	114.150
NOK	NORWEGIAN KRONE	8.46312	8.93418
NZD	NEW ZEALAND DOLLAR	0.64733	0.68187
SEK	SWEDISH KRONA	9.28725	9.81696
SGD	SINGAPORE DOLLAR	1.32449	1.39695
ZAR	SOUTH AFRICAN RAND	13.9749	14.7239

*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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