

Foreign Currency Exchange Rate Sheet

Date Monday, May 6, 2019

Time of observation: 8:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68047	0.71753
CAD	CANADIAN DOLLAR	1.31092	1.38335
CHF	SWISS FRANC	0.99121	1.04604
DKK	DANISH KRONER	6.49088	6.84499
EUR	EURO	1.09000	1.14940
GBP	BRITISH POUND	1.27747	1.34453
HKD	HONG KONG DOLLAR	7.64125	8.05097
JPY	JAPANESE YEN	107.920	113.687
NOK	NORWEGIAN KRONE	8.50817	8.98440
NZD	NEW ZEALAND DOLLAR	0.64433	0.67887
SEK	SWEDISH KRONA	9.31486	9.84781
SGD	SINGAPORE DOLLAR	1.32667	1.39937
ZAR	SOUTH AFRICAN RAND	14.1179	14.8827

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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