

Foreign Currency Exchange Rate Sheet

Date Monday, May 6, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68117	0.71823
CAD	CANADIAN DOLLAR	1.30855	1.38071
CHF	SWISS FRANC	0.98988	1.04456
DKK	DANISH KRONER	6.48709	6.84077
EUR	EURO	1.09070	1.15010
GBP	BRITISH POUND	1.27657	1.34363
HKD	HONG KONG DOLLAR	7.64068	8.05034
JPY	JAPANESE YEN	107.977	113.750
NOK	NORWEGIAN KRONE	8.48092	8.95401
NZD	NEW ZEALAND DOLLAR	0.64333	0.67787
SEK	SWEDISH KRONA	9.28980	9.81982
SGD	SINGAPORE DOLLAR	1.32658	1.39927
ZAR	SOUTH AFRICAN RAND	14.0949	14.8572

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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