

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 7, 2019

Time of observation: 8:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68297	0.72003
CAD	CANADIAN DOLLAR	1.30978	1.38208
CHF	SWISS FRANC	0.99187	1.04677
DKK	DANISH KRONER	6.49060	6.84467
EUR	EURO	1.09000	1.14940
GBP	BRITISH POUND	1.27527	1.34233
HKD	HONG KONG DOLLAR	7.64315	8.05308
JPY	JAPANESE YEN	107.721	113.466
NOK	NORWEGIAN KRONE	8.47051	8.94241
NZD	NEW ZEALAND DOLLAR	0.64243	0.67697
SEK	SWEDISH KRONA	9.29122	9.82140
SGD	SINGAPORE DOLLAR	1.32572	1.39832
ZAR	SOUTH AFRICAN RAND	14.0676	14.8269

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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