

# Foreign Currency Exchange Rate Sheet

Date Tuesday, May 7, 2019

Time of observation: 12:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68217	0.71923
CAD	CANADIAN DOLLAR	1.31120	1.38366
CHF	SWISS FRANC	0.99462	1.04983
DKK	DANISH KRONER	6.49600	6.85068
EUR	EURO	1.08910	1.14850
GBP	BRITISH POUND	1.27107	1.33813
HKD	HONG KONG DOLLAR	7.64305	8.05297
JPY	JAPANESE YEN	107.550	113.276
NOK	NORWEGIAN KRONE	8.50524	8.98113
NZD	NEW ZEALAND DOLLAR	0.64213	0.67667
SEK	SWEDISH KRONA	9.31863	9.85203
SGD	SINGAPORE DOLLAR	1.32705	1.39979
ZAR	SOUTH AFRICAN RAND	14.0695	14.8290

*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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