

# Foreign Currency Exchange Rate Sheet

Date Wednesday, May 8, 2019

Time of observation: 8:26 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68177	0.71883
CAD	CANADIAN DOLLAR	1.31148	1.38398
CHF	SWISS FRANC	0.98979	1.04445
DKK	DANISH KRONER	6.48681	6.84046
EUR	EURO	1.09060	1.15000
GBP	BRITISH POUND	1.26827	1.33533
HKD	HONG KONG DOLLAR	7.64362	8.05360
JPY	JAPANESE YEN	107.180	112.866
NOK	NORWEGIAN KRONE	8.53050	9.00930
NZD	NEW ZEALAND DOLLAR	0.64113	0.67567
SEK	SWEDISH KRONA	9.32289	9.85679
SGD	SINGAPORE DOLLAR	1.32582	1.39842
ZAR	SOUTH AFRICAN RAND	13.9951	14.7463

*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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