

# Foreign Currency Exchange Rate Sheet

Date Wednesday, May 8, 2019  
Time of observation: 12:13 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68237	0.71943
CAD	CANADIAN DOLLAR	1.31006	1.38240
CHF	SWISS FRANC	0.99092	1.04572
DKK	DANISH KRONER	6.48662	6.84025
EUR	EURO	1.09060	1.15000
GBP	BRITISH POUND	1.26687	1.33393
HKD	HONG KONG DOLLAR	7.64391	8.05392
JPY	JAPANESE YEN	107.341	113.044
NOK	NORWEGIAN KRONE	8.51934	8.99685
NZD	NEW ZEALAND DOLLAR	0.64143	0.67597
SEK	SWEDISH KRONA	9.32138	9.85510
SGD	SINGAPORE DOLLAR	1.32544	1.39800
ZAR	SOUTH AFRICAN RAND	13.9573	14.7044

*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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