

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 8, 2019

Time of observation: 3:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68077	0.71783
CAD	CANADIAN DOLLAR	1.31101	1.38345
CHF	SWISS FRANC	0.99244	1.04741
DKK	DANISH KRONER	6.49458	6.84910
EUR	EURO	1.08930	1.14870
GBP	BRITISH POUND	1.26717	1.33423
HKD	HONG KONG DOLLAR	7.64400	8.05403
JPY	JAPANESE YEN	107.275	112.971
NOK	NORWEGIAN KRONE	8.53145	9.01036
NZD	NEW ZEALAND DOLLAR	0.64013	0.67467
SEK	SWEDISH KRONA	9.34302	9.87929
SGD	SINGAPORE DOLLAR	1.32620	1.39885
ZAR	SOUTH AFRICAN RAND	13.9991	14.7507

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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