

Foreign Currency Exchange Rate Sheet

Date Thursday, May 9, 2019

Time of observation: 12:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67897	0.71603
CAD	CANADIAN DOLLAR	1.31234	1.38493
CHF	SWISS FRANC	0.98657	1.04087
DKK	DANISH KRONER	6.47297	6.82507
EUR	EURO	1.09320	1.15260
GBP	BRITISH POUND	1.26837	1.33543
HKD	HONG KONG DOLLAR	7.64362	8.05360
JPY	JAPANESE YEN	106.753	112.392
NOK	NORWEGIAN KRONE	8.53590	9.01532
NZD	NEW ZEALAND DOLLAR	0.64083	0.67537
SEK	SWEDISH KRONA	9.37590	9.91607
SGD	SINGAPORE DOLLAR	1.32857	1.40148
ZAR	SOUTH AFRICAN RAND	14.0520	14.8095

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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