

# Foreign Currency Exchange Rate Sheet

Date Thursday, May 9, 2019

Time of observation: 3:17 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68117	0.71823
CAD	CANADIAN DOLLAR	1.31120	1.38366
CHF	SWISS FRANC	0.98742	1.04182
DKK	DANISH KRONER	6.47525	6.82760
EUR	EURO	1.09280	1.15220
GBP	BRITISH POUND	1.26987	1.33693
HKD	HONG KONG DOLLAR	7.64305	8.05297
JPY	JAPANESE YEN	106.896	112.551
NOK	NORWEGIAN KRONE	8.52653	9.00487
NZD	NEW ZEALAND DOLLAR	0.64243	0.67697
SEK	SWEDISH KRONA	9.36740	9.90656
SGD	SINGAPORE DOLLAR	1.32771	1.40053
ZAR	SOUTH AFRICAN RAND	13.9377	14.6826

*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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