

Foreign Currency Exchange Rate Sheet

Date Friday, May 10, 2019

Time of observation: 8:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68127	0.71833
CAD	CANADIAN DOLLAR	1.31025	1.38261
CHF	SWISS FRANC	0.98619	1.04045
DKK	DANISH KRONER	6.47013	6.82192
EUR	EURO	1.09370	1.15310
GBP	BRITISH POUND	1.26877	1.33583
HKD	HONG KONG DOLLAR	7.64268	8.05255
JPY	JAPANESE YEN	106.943	112.602
NOK	NORWEGIAN KRONE	8.50202	8.97754
NZD	NEW ZEALAND DOLLAR	0.64263	0.67717
SEK	SWEDISH KRONA	9.35446	9.89209
SGD	SINGAPORE DOLLAR	1.32591	1.39853
ZAR	SOUTH AFRICAN RAND	13.8322	14.5656

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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