

Foreign Currency Exchange Rate Sheet

Date Friday, May 10, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68107	0.71813
CAD	CANADIAN DOLLAR	1.30722	1.37923
CHF	SWISS FRANC	0.98401	1.03802
DKK	DANISH KRONER	6.46454	6.81570
EUR	EURO	1.09470	1.15410
GBP	BRITISH POUND	1.26977	1.33683
HKD	HONG KONG DOLLAR	7.64353	8.05350
JPY	JAPANESE YEN	106.782	112.424
NOK	NORWEGIAN KRONE	8.49767	8.97269
NZD	NEW ZEALAND DOLLAR	0.64243	0.67697
SEK	SWEDISH KRONA	9.35029	9.88743
SGD	SINGAPORE DOLLAR	1.32648	1.39916
ZAR	SOUTH AFRICAN RAND	13.8468	14.5818

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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