

# Foreign Currency Exchange Rate Sheet

Date Monday, May 13, 2019

Time of observation: 8:33 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67897	0.71603
CAD	CANADIAN DOLLAR	1.30741	1.37944
CHF	SWISS FRANC	0.98107	1.03476
DKK	DANISH KRONER	6.46985	6.82160
EUR	EURO	1.09380	1.15320
GBP	BRITISH POUND	1.26897	1.33603
HKD	HONG KONG DOLLAR	7.64353	8.05350
JPY	JAPANESE YEN	106.857	112.507
NOK	NORWEGIAN KRONE	8.50051	8.97585
NZD	NEW ZEALAND DOLLAR	0.64073	0.67527
SEK	SWEDISH KRONA	9.37363	9.91353
SGD	SINGAPORE DOLLAR	1.33141	1.40464
ZAR	SOUTH AFRICAN RAND	13.9138	14.6561

*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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