

# Foreign Currency Exchange Rate Sheet

Date Monday, May 13, 2019

Time of observation: 12:12 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67697	0.71403
CAD	CANADIAN DOLLAR	1.30826	1.38039
CHF	SWISS FRANC	0.97946	1.03296
DKK	DANISH KRONER	6.46624	6.81759
EUR	EURO	1.09460	1.15400
GBP	BRITISH POUND	1.26517	1.33223
HKD	HONG KONG DOLLAR	7.64400	8.05403
JPY	JAPANESE YEN	106.345	111.939
NOK	NORWEGIAN KRONE	8.50514	8.98102
NZD	NEW ZEALAND DOLLAR	0.64063	0.67517
SEK	SWEDISH KRONA	9.34680	9.88352
SGD	SINGAPORE DOLLAR	1.33273	1.40612
ZAR	SOUTH AFRICAN RAND	13.9353	14.6800

*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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