

Foreign Currency Exchange Rate Sheet

Date Monday, May 13, 2019

Time of observation: 3:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67607	0.71313
CAD	CANADIAN DOLLAR	1.31082	1.38324
CHF	SWISS FRANC	0.97927	1.03275
DKK	DANISH KRONER	6.47212	6.82413
EUR	EURO	1.09360	1.15300
GBP	BRITISH POUND	1.26267	1.32973
HKD	HONG KONG DOLLAR	7.64410	8.05413
JPY	JAPANESE YEN	106.478	112.088
NOK	NORWEGIAN KRONE	8.51631	8.99347
NZD	NEW ZEALAND DOLLAR	0.63963	0.67417
SEK	SWEDISH KRONA	9.36400	9.90275
SGD	SINGAPORE DOLLAR	1.33359	1.40707
ZAR	SOUTH AFRICAN RAND	13.9914	14.7422

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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