

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 14, 2019

Time of observation: 8:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67607	0.71313
CAD	CANADIAN DOLLAR	1.30978	1.38208
CHF	SWISS FRANC	0.98107	1.03476
DKK	DANISH KRONER	6.47534	6.82771
EUR	EURO	1.09320	1.15260
GBP	BRITISH POUND	1.26177	1.32883
HKD	HONG KONG DOLLAR	7.64391	8.05392
JPY	JAPANESE YEN	106.867	112.519
NOK	NORWEGIAN KRONE	8.48868	8.96266
NZD	NEW ZEALAND DOLLAR	0.64083	0.67537
SEK	SWEDISH KRONA	9.33007	9.86482
SGD	SINGAPORE DOLLAR	1.33188	1.40517
ZAR	SOUTH AFRICAN RAND	13.8832	14.6221

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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