

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 14, 2019

Time of observation: 12:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67597	0.71303
CAD	CANADIAN DOLLAR	1.31025	1.38261
CHF	SWISS FRANC	0.98183	1.03560
DKK	DANISH KRONER	6.48510	6.83856
EUR	EURO	1.09140	1.15080
GBP	BRITISH POUND	1.25827	1.32533
HKD	HONG KONG DOLLAR	7.64419	8.05423
JPY	JAPANESE YEN	106.771	112.413
NOK	NORWEGIAN KRONE	8.50457	8.98039
NZD	NEW ZEALAND DOLLAR	0.64073	0.67527
SEK	SWEDISH KRONA	9.33621	9.87169
SGD	SINGAPORE DOLLAR	1.33217	1.40549
ZAR	SOUTH AFRICAN RAND	13.8577	14.5938

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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