

# Foreign Currency Exchange Rate Sheet

Date Tuesday, May 14, 2019

Time of observation: 3:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67617	0.71323
CAD	CANADIAN DOLLAR	1.31025	1.38261
CHF	SWISS FRANC	0.98240	1.03623
DKK	DANISH KRONER	6.48491	6.83835
EUR	EURO	1.09150	1.15090
GBP	BRITISH POUND	1.25747	1.32453
HKD	HONG KONG DOLLAR	7.64429	8.05434
JPY	JAPANESE YEN	106.886	112.539
NOK	NORWEGIAN KRONE	8.49436	8.96900
NZD	NEW ZEALAND DOLLAR	0.64033	0.67487
SEK	SWEDISH KRONA	9.32912	9.86376
SGD	SINGAPORE DOLLAR	1.33198	1.40528
ZAR	SOUTH AFRICAN RAND	13.8482	14.5834

*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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