

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 15, 2019

Time of observation: 8:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67317	0.71023
CAD	CANADIAN DOLLAR	1.31177	1.38429
CHF	SWISS FRANC	0.98060	1.03423
DKK	DANISH KRONER	6.49278	6.84710
EUR	EURO	1.08990	1.14930
GBP	BRITISH POUND	1.25717	1.32423
HKD	HONG KONG DOLLAR	7.64438	8.05445
JPY	JAPANESE YEN	106.563	112.182
NOK	NORWEGIAN KRONE	8.51007	8.98651
NZD	NEW ZEALAND DOLLAR	0.63823	0.67277
SEK	SWEDISH KRONA	9.35181	9.88912
SGD	SINGAPORE DOLLAR	1.33264	1.40601
ZAR	SOUTH AFRICAN RAND	13.8868	14.6261

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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