

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 15, 2019

Time of observation: 12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67487	0.71193
CAD	CANADIAN DOLLAR	1.30883	1.38103
CHF	SWISS FRANC	0.98155	1.03528
DKK	DANISH KRONER	6.48491	6.83835
EUR	EURO	1.09110	1.15050
GBP	BRITISH POUND	1.25317	1.32023
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	106.668	112.298
NOK	NORWEGIAN KRONE	8.48584	8.95950
NZD	NEW ZEALAND DOLLAR	0.63903	0.67357
SEK	SWEDISH KRONA	9.33820	9.87391
SGD	SINGAPORE DOLLAR	1.33226	1.40559
ZAR	SOUTH AFRICAN RAND	13.8427	14.5772

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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