

# Foreign Currency Exchange Rate Sheet

Date Wednesday, May 15, 2019

Time of observation: 3:34 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67417	0.71123
CAD	CANADIAN DOLLAR	1.30732	1.37934
CHF	SWISS FRANC	0.98221	1.03602
DKK	DANISH KRONER	6.48548	6.83898
EUR	EURO	1.09110	1.15050
GBP	BRITISH POUND	1.25187	1.31893
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	106.686	112.318
NOK	NORWEGIAN KRONE	8.47836	8.95117
NZD	NEW ZEALAND DOLLAR	0.63903	0.67357
SEK	SWEDISH KRONA	9.32818	9.86271
SGD	SINGAPORE DOLLAR	1.33179	1.40507
ZAR	SOUTH AFRICAN RAND	13.8281	14.5611

*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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