

Foreign Currency Exchange Rate Sheet

Date Thursday, May 16, 2019

Time of observation: 8:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.67407 | 0.71113 |
| CAD | CANADIAN DOLLAR | 1.30485 | 1.37660 |
| CHF | SWISS FRANC | 0.98212 | 1.03591 |
| DKK | DANISH KRONER | 6.48719 | 6.84088 |
| EUR | EURO | 1.09080 | 1.15020 |
| GBP | BRITISH POUND | 1.24867 | 1.31573 |
| HKD | HONG KONG DOLLAR | 7.64429 | 8.05434 |
| JPY | JAPANESE YEN | 106.828 | 112.476 |
| NOK | NORWEGIAN KRONE | 8.45640 | 8.92669 |
| NZD | NEW ZEALAND DOLLAR | 0.64023 | 0.67477 |
| SEK | SWEDISH KRONA | 9.32242 | 9.85627 |
| SGD | SINGAPORE DOLLAR | 1.33207 | 1.40538 |
| ZAR | SOUTH AFRICAN RAND | 13.7728 | 14.4997 |

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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