

# Foreign Currency Exchange Rate Sheet

Date Friday, May 17, 2019

Time of observation: 8:19 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66917	0.70623
CAD	CANADIAN DOLLAR	1.31234	1.38493
CHF	SWISS FRANC	0.98354	1.03750
DKK	DANISH KRONER	6.50926	6.86543
EUR	EURO	1.08700	1.14640
GBP	BRITISH POUND	1.24217	1.30923
HKD	HONG KONG DOLLAR	7.64400	8.05403
JPY	JAPANESE YEN	106.839	112.487
NOK	NORWEGIAN KRONE	8.52984	9.00856
NZD	NEW ZEALAND DOLLAR	0.63543	0.66997
SEK	SWEDISH KRONA	9.37165	9.91131
SGD	SINGAPORE DOLLAR	1.33861	1.41266
ZAR	SOUTH AFRICAN RAND	13.9898	14.7404

*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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