

# Foreign Currency Exchange Rate Sheet

Date Friday, May 17, 2019

Time of observation: 12:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66917	0.70623
CAD	CANADIAN DOLLAR	1.30978	1.38208
CHF	SWISS FRANC	0.98429	1.03834
DKK	DANISH KRONER	6.51286	6.86944
EUR	EURO	1.08640	1.14580
GBP	BRITISH POUND	1.23987	1.30693
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	107.151	112.834
NOK	NORWEGIAN KRONE	8.53504	9.01437
NZD	NEW ZEALAND DOLLAR	0.63523	0.66977
SEK	SWEDISH KRONA	9.36485	9.90371
SGD	SINGAPORE DOLLAR	1.33984	1.41403
ZAR	SOUTH AFRICAN RAND	14.0250	14.7795

*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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