

Foreign Currency Exchange Rate Sheet

Date Friday, May 17, 2019

Time of observation: 3:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66877	0.70583
CAD	CANADIAN DOLLAR	1.30817	1.38029
CHF	SWISS FRANC	0.98373	1.03771
DKK	DANISH KRONER	6.51031	6.86659
EUR	EURO	1.08680	1.14620
GBP	BRITISH POUND	1.23907	1.30613
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	107.218	112.908
NOK	NORWEGIAN KRONE	8.54101	9.02102
NZD	NEW ZEALAND DOLLAR	0.63483	0.66937
SEK	SWEDISH KRONA	9.37071	9.91026
SGD	SINGAPORE DOLLAR	1.34050	1.41477
ZAR	SOUTH AFRICAN RAND	14.0488	14.8059

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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