

Foreign Currency Exchange Rate Sheet

Date Monday, May 20, 2019

Time of observation: 8:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67297	0.71003
CAD	CANADIAN DOLLAR	1.30789	1.37997
CHF	SWISS FRANC	0.98297	1.03686
DKK	DANISH KRONER	6.51647	6.87345
EUR	EURO	1.08580	1.14520
GBP	BRITISH POUND	1.24057	1.30763
HKD	HONG KONG DOLLAR	7.64438	8.05445
JPY	JAPANESE YEN	107.095	112.771
NOK	NORWEGIAN KRONE	8.54791	9.02873
NZD	NEW ZEALAND DOLLAR	0.63623	0.67077
SEK	SWEDISH KRONA	9.38110	9.92188
SGD	SINGAPORE DOLLAR	1.33946	1.41361
ZAR	SOUTH AFRICAN RAND	14.0167	14.7703

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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