

Foreign Currency Exchange Rate Sheet

Date Monday, May 20, 2019

Time of observation: 12:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67287	0.70993
CAD	CANADIAN DOLLAR	1.30694	1.37892
CHF	SWISS FRANC	0.98164	1.03539
DKK	DANISH KRONER	6.51192	6.86839
EUR	EURO	1.08680	1.14620
GBP	BRITISH POUND	1.23997	1.30703
HKD	HONG KONG DOLLAR	7.64448	8.05455
JPY	JAPANESE YEN	107.142	112.824
NOK	NORWEGIAN KRONE	8.53797	9.01764
NZD	NEW ZEALAND DOLLAR	0.63643	0.67097
SEK	SWEDISH KRONA	9.39046	9.93235
SGD	SINGAPORE DOLLAR	1.33908	1.41319
ZAR	SOUTH AFRICAN RAND	13.9856	14.7358

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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