

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 21, 2019

Time of observation: 12:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66977	0.70683
CAD	CANADIAN DOLLAR	1.30542	1.37723
CHF	SWISS FRANC	0.98268	1.03655
DKK	DANISH KRONER	6.50282	6.85827
EUR	EURO	1.08830	1.14770
GBP	BRITISH POUND	1.24487	1.31193
HKD	HONG KONG DOLLAR	7.64429	8.05434
JPY	JAPANESE YEN	107.749	113.497
NOK	NORWEGIAN KRONE	8.51612	8.99326
NZD	NEW ZEALAND DOLLAR	0.63383	0.66837
SEK	SWEDISH KRONA	9.37723	9.91756
SGD	SINGAPORE DOLLAR	1.33984	1.41403
ZAR	SOUTH AFRICAN RAND	14.0130	14.7662

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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