

# Foreign Currency Exchange Rate Sheet

Date Tuesday, May 21, 2019

Time of observation: 3:28 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66947	0.70653
CAD	CANADIAN DOLLAR	1.30542	1.37723
CHF	SWISS FRANC	0.98401	1.03802
DKK	DANISH KRONER	6.51353	6.87018
EUR	EURO	1.08630	1.14570
GBP	BRITISH POUND	1.23857	1.30563
HKD	HONG KONG DOLLAR	7.64429	8.05434
JPY	JAPANESE YEN	107.788	113.540
NOK	NORWEGIAN KRONE	8.52463	9.00276
NZD	NEW ZEALAND DOLLAR	0.63303	0.66757
SEK	SWEDISH KRONA	9.38205	9.92295
SGD	SINGAPORE DOLLAR	1.34031	1.41456
ZAR	SOUTH AFRICAN RAND	14.0189	14.7727

*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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