

# Foreign Currency Exchange Rate Sheet

Date Wednesday, May 22, 2019

Time of observation: 8:39 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67037	0.70743
CAD	CANADIAN DOLLAR	1.30249	1.37396
CHF	SWISS FRANC	0.98117	1.03486
DKK	DANISH KRONER	6.50813	6.86417
EUR	EURO	1.08720	1.14660
GBP	BRITISH POUND	1.23327	1.30033
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	107.607	113.339
NOK	NORWEGIAN KRONE	8.50136	8.97680
NZD	NEW ZEALAND DOLLAR	0.63313	0.66767
SEK	SWEDISH KRONA	9.36202	9.90054
SGD	SINGAPORE DOLLAR	1.34107	1.41540
ZAR	SOUTH AFRICAN RAND	13.9893	14.7399

*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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