

# Foreign Currency Exchange Rate Sheet

Date Wednesday, May 22, 2019

Time of observation: 12:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66907	0.70613
CAD	CANADIAN DOLLAR	1.30485	1.37660
CHF	SWISS FRANC	0.98230	1.03613
DKK	DANISH KRONER	6.51704	6.87408
EUR	EURO	1.08580	1.14520
GBP	BRITISH POUND	1.23217	1.29923
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	107.484	113.203
NOK	NORWEGIAN KRONE	8.51357	8.99041
NZD	NEW ZEALAND DOLLAR	0.63203	0.66657
SEK	SWEDISH KRONA	9.37156	9.91122
SGD	SINGAPORE DOLLAR	1.34192	1.41635
ZAR	SOUTH AFRICAN RAND	13.9913	14.7421

*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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