

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 22, 2019

Time of observation: 3:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67017	0.70723
CAD	CANADIAN DOLLAR	1.30665	1.37860
CHF	SWISS FRANC	0.98145	1.03518
DKK	DANISH KRONER	6.51258	6.86912
EUR	EURO	1.08650	1.14590
GBP	BRITISH POUND	1.23527	1.30233
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	107.446	113.161
NOK	NORWEGIAN KRONE	8.50893	8.98524
NZD	NEW ZEALAND DOLLAR	0.63273	0.66727
SEK	SWEDISH KRONA	9.35805	9.89610
SGD	SINGAPORE DOLLAR	1.34126	1.41561
ZAR	SOUTH AFRICAN RAND	13.9938	14.7448

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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