

Foreign Currency Exchange Rate Sheet

Date Thursday, May 23, 2019

Time of observation: 8:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66827	0.70533
CAD	CANADIAN DOLLAR	1.31063	1.38303
CHF	SWISS FRANC	0.98174	1.03549
DKK	DANISH KRONER	6.52783	6.88609
EUR	EURO	1.08380	1.14320
GBP	BRITISH POUND	1.23107	1.29813
HKD	HONG KONG DOLLAR	7.64381	8.05381
JPY	JAPANESE YEN	107.209	112.897
NOK	NORWEGIAN KRONE	8.51962	8.99717
NZD	NEW ZEALAND DOLLAR	0.63123	0.66577
SEK	SWEDISH KRONA	9.37741	9.91776
SGD	SINGAPORE DOLLAR	1.34495	1.41972
ZAR	SOUTH AFRICAN RAND	14.0804	14.8411

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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