

# Foreign Currency Exchange Rate Sheet

Date Thursday, May 23, 2019

Time of observation: 12:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67017	0.70723
CAD	CANADIAN DOLLAR	1.31092	1.38335
CHF	SWISS FRANC	0.97984	1.03339
DKK	DANISH KRONER	6.52026	6.87766
EUR	EURO	1.08520	1.14460
GBP	BRITISH POUND	1.23317	1.30023
HKD	HONG KONG DOLLAR	7.64400	8.05403
JPY	JAPANESE YEN	106.924	112.582
NOK	NORWEGIAN KRONE	8.52861	9.00719
NZD	NEW ZEALAND DOLLAR	0.63393	0.66847
SEK	SWEDISH KRONA	9.37232	9.91206
SGD	SINGAPORE DOLLAR	1.34325	1.41783
ZAR	SOUTH AFRICAN RAND	14.0924	14.8543

*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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