

Foreign Currency Exchange Rate Sheet

Date Thursday, May 23, 2019

Time of observation: 3:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67067	0.70773
CAD	CANADIAN DOLLAR	1.31215	1.38472
CHF	SWISS FRANC	0.97690	1.03012
DKK	DANISH KRONER	6.50396	6.85953
EUR	EURO	1.08810	1.14750
GBP	BRITISH POUND	1.23267	1.29973
HKD	HONG KONG DOLLAR	7.64400	8.05403
JPY	JAPANESE YEN	106.771	112.413
NOK	NORWEGIAN KRONE	8.52227	9.00012
NZD	NEW ZEALAND DOLLAR	0.63443	0.66897
SEK	SWEDISH KRONA	9.35531	9.89304
SGD	SINGAPORE DOLLAR	1.34258	1.41709
ZAR	SOUTH AFRICAN RAND	14.1077	14.8714

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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