

# Foreign Currency Exchange Rate Sheet

Date Monday, May 27, 2019

Time of observation: 8:44 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67377	0.71083
CAD	CANADIAN DOLLAR	1.30912	1.38134
CHF	SWISS FRANC	0.97833	1.03170
DKK	DANISH KRONER	6.49562	6.85026
EUR	EURO	1.08950	1.14890
GBP	BRITISH POUND	1.23517	1.30223
HKD	HONG KONG DOLLAR	7.64438	8.05445
JPY	JAPANESE YEN	106.686	112.318
NOK	NORWEGIAN KRONE	8.47429	8.94662
NZD	NEW ZEALAND DOLLAR	0.63733	0.67187
SEK	SWEDISH KRONA	9.30266	9.83419
SGD	SINGAPORE DOLLAR	1.33785	1.41181
ZAR	SOUTH AFRICAN RAND	14.0845	14.8456

*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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