

Foreign Currency Exchange Rate Sheet

Date Monday, May 27, 2019

Time of observation: 12:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67307	0.71013
CAD	CANADIAN DOLLAR	1.30864	1.38081
CHF	SWISS FRANC	0.97776	1.03107
DKK	DANISH KRONER	6.49657	6.85131
EUR	EURO	1.08950	1.14890
GBP	BRITISH POUND	1.23447	1.30153
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	106.734	112.371
NOK	NORWEGIAN KRONE	8.47524	8.94768
NZD	NEW ZEALAND DOLLAR	0.63713	0.67167
SEK	SWEDISH KRONA	9.31126	9.84380
SGD	SINGAPORE DOLLAR	1.33804	1.41203
ZAR	SOUTH AFRICAN RAND	14.0640	14.8229

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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