

Foreign Currency Exchange Rate Sheet

Date Monday, May 27, 2019

Time of observation: 3:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67307	0.71013
CAD	CANADIAN DOLLAR	1.30836	1.38050
CHF	SWISS FRANC	0.97747	1.03075
DKK	DANISH KRONER	6.49666	6.85142
EUR	EURO	1.08930	1.14870
GBP	BRITISH POUND	1.23397	1.30103
HKD	HONG KONG DOLLAR	7.64410	8.05413
JPY	JAPANESE YEN	106.725	112.361
NOK	NORWEGIAN KRONE	8.47571	8.94821
NZD	NEW ZEALAND DOLLAR	0.63693	0.67147
SEK	SWEDISH KRONA	9.31835	9.85172
SGD	SINGAPORE DOLLAR	1.33823	1.41224
ZAR	SOUTH AFRICAN RAND	14.0517	14.8092

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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