

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 28, 2019

Time of observation: 12:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67447	0.71153
CAD	CANADIAN DOLLAR	1.31111	1.38356
CHF	SWISS FRANC	0.98174	1.03549
DKK	DANISH KRONER	6.50405	6.85964
EUR	EURO	1.08770	1.14710
GBP	BRITISH POUND	1.23377	1.30083
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	106.705	112.339
NOK	NORWEGIAN KRONE	8.46407	8.93523
NZD	NEW ZEALAND DOLLAR	0.63763	0.67217
SEK	SWEDISH KRONA	9.30653	9.83851
SGD	SINGAPORE DOLLAR	1.34060	1.41487
ZAR	SOUTH AFRICAN RAND	14.2984	15.0834

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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