

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 28, 2019

Time of observation: 3:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68307	0.72013
CAD	CANADIAN DOLLAR	1.31139	1.38387
CHF	SWISS FRANC	0.99253	1.04751
DKK	DANISH KRONER	6.50993	6.86617
EUR	EURO	1.08680	1.14620
GBP	BRITISH POUND	1.25937	1.32643
HKD	HONG KONG DOLLAR	7.63774	8.04708
JPY	JAPANESE YEN	109.211	115.120
NOK	NORWEGIAN KRONE	8.39798	8.86162
NZD	NEW ZEALAND DOLLAR	0.64213	0.67667
SEK	SWEDISH KRONA	9.16581	9.68138
SGD	SINGAPORE DOLLAR	1.32525	1.39779
ZAR	SOUTH AFRICAN RAND	14.0532	14.8108

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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