

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 29, 2019

Time of observation: 8:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67327	0.71033
CAD	CANADIAN DOLLAR	1.31385	1.38661
CHF	SWISS FRANC	0.97956	1.03307
DKK	DANISH KRONER	6.51400	6.87070
EUR	EURO	1.08600	1.14540
GBP	BRITISH POUND	1.23077	1.29783
HKD	HONG KONG DOLLAR	7.64448	8.05455
JPY	JAPANESE YEN	106.601	112.223
NOK	NORWEGIAN KRONE	8.50571	8.98165
NZD	NEW ZEALAND DOLLAR	0.63443	0.66897
SEK	SWEDISH KRONA	9.32138	9.85510
SGD	SINGAPORE DOLLAR	1.34467	1.41941
ZAR	SOUTH AFRICAN RAND	14.3922	15.1878

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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