

# Foreign Currency Exchange Rate Sheet

Date Wednesday, May 29, 2019

Time of observation: 12:06 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67247	0.70953
CAD	CANADIAN DOLLAR	1.31622	1.38925
CHF	SWISS FRANC	0.98069	1.03433
DKK	DANISH KRONER	6.52262	6.88030
EUR	EURO	1.08450	1.14390
GBP	BRITISH POUND	1.22957	1.29663
HKD	HONG KONG DOLLAR	7.64438	8.05445
JPY	JAPANESE YEN	106.563	112.182
NOK	NORWEGIAN KRONE	8.52908	9.00772
NZD	NEW ZEALAND DOLLAR	0.63363	0.66817
SEK	SWEDISH KRONA	9.31665	9.84982
SGD	SINGAPORE DOLLAR	1.34486	1.41962
ZAR	SOUTH AFRICAN RAND	14.3667	15.1594

*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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