

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 29, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67297	0.71003
CAD	CANADIAN DOLLAR	1.31480	1.38767
CHF	SWISS FRANC	0.98079	1.03444
DKK	DANISH KRONER	6.52461	6.88251
EUR	EURO	1.08400	1.14340
GBP	BRITISH POUND	1.22947	1.29653
HKD	HONG KONG DOLLAR	7.64448	8.05455
JPY	JAPANESE YEN	106.725	112.361
NOK	NORWEGIAN KRONE	8.51177	8.98841
NZD	NEW ZEALAND DOLLAR	0.63393	0.66847
SEK	SWEDISH KRONA	9.29150	9.82172
SGD	SINGAPORE DOLLAR	1.34400	1.41867
ZAR	SOUTH AFRICAN RAND	14.3255	15.1136

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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