

Foreign Currency Exchange Rate Sheet

Date Thursday, May 30, 2019

Time of observation: 8:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67417	0.71123
CAD	CANADIAN DOLLAR	1.31319	1.38588
CHF	SWISS FRANC	0.98249	1.03634
DKK	DANISH KRONER	6.52689	6.88504
EUR	EURO	1.08400	1.14340
GBP	BRITISH POUND	1.22957	1.29663
HKD	HONG KONG DOLLAR	7.64315	8.05308
JPY	JAPANESE YEN	106.905	112.561
NOK	NORWEGIAN KRONE	8.52161	8.99939
NZD	NEW ZEALAND DOLLAR	0.63473	0.66927
SEK	SWEDISH KRONA	9.28546	9.81496
SGD	SINGAPORE DOLLAR	1.34268	1.41719
ZAR	SOUTH AFRICAN RAND	14.2508	15.0305

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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