

Foreign Currency Exchange Rate Sheet

Date Friday, May 31, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67417	0.71123
CAD	CANADIAN DOLLAR	1.31546	1.38841
CHF	SWISS FRANC	0.97918	1.03265
DKK	DANISH KRONER	6.52328	6.88103
EUR	EURO	1.08450	1.14390
GBP	BRITISH POUND	1.22657	1.29363
HKD	HONG KONG DOLLAR	7.63575	8.04486
JPY	JAPANESE YEN	105.831	111.371
NOK	NORWEGIAN KRONE	8.51906	8.99654
NZD	NEW ZEALAND DOLLAR	0.63473	0.66927
SEK	SWEDISH KRONA	9.25718	9.78338
SGD	SINGAPORE DOLLAR	1.33936	1.41350
ZAR	SOUTH AFRICAN RAND	14.1702	14.9408

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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