

Foreign Currency Exchange Rate Sheet

Date Friday, May 31, 2019

Time of observation: 3:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67527	0.71233
CAD	CANADIAN DOLLAR	1.31641	1.38946
CHF	SWISS FRANC	0.97463	1.02759
DKK	DANISH KRONER	6.50917	6.86533
EUR	EURO	1.08700	1.14640
GBP	BRITISH POUND	1.22947	1.29653
HKD	HONG KONG DOLLAR	7.63537	8.04444
JPY	JAPANESE YEN	105.727	111.256
NOK	NORWEGIAN KRONE	8.51328	8.99010
NZD	NEW ZEALAND DOLLAR	0.63673	0.67127
SEK	SWEDISH KRONA	9.22730	9.75000
SGD	SINGAPORE DOLLAR	1.33766	1.41160
ZAR	SOUTH AFRICAN RAND	14.1888	14.9615

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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