

Foreign Currency Exchange Rate Sheet

Date Monday, May 6, 2019

Time of observation: 12:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68117	0.71823
CAD	CANADIAN DOLLAR	1.30921	1.38145
CHF	SWISS FRANC	0.99073	1.04551
DKK	DANISH KRONER	6.49136	6.84552
EUR	EURO	1.08990	1.14930
GBP	BRITISH POUND	1.27607	1.34313
HKD	HONG KONG DOLLAR	7.64002	8.04960
JPY	JAPANESE YEN	108.005	113.781
NOK	NORWEGIAN KRONE	8.49275	8.96720
NZD	NEW ZEALAND DOLLAR	0.64363	0.67817
SEK	SWEDISH KRONA	9.29897	9.83006
SGD	SINGAPORE DOLLAR	1.32667	1.39937
ZAR	SOUTH AFRICAN RAND	14.1150	14.8795

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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