

## Foreign Currency Exchange Rate Sheet

Date Friday, May 1, 2020

Time of observation: 8:13:53 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6284	0.6612
CAD	CANADIAN DOLLAR	1.3649	1.4401
CHF	SWISS FRANC	0.9369	0.9881
DKK	DANISH KRONER	6.6133	6.9735
EUR	EURO	1.0689	1.1273
GBP	BRITISH POUND	1.2221	1.2885
HKD	HONG KONG DOLLAR	7.5423	7.9608
JPY	JAPANESE YEN	104.00	109.59
NOK	NORWEGIAN KRONE	10.0350	10.5829
NZD	NEW ZEALAND DOLLAR	0.5919	0.6240
SEK	SWEDISH KRONA	9.5268	10.0354
SGD	SINGAPORE DOLLAR	1.3762	1.4514
ZAR	SOUTH AFRICAN RAND	18.2741	19.2855

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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