

Foreign Currency Exchange Rate Sheet

Date Friday, May 1, 2020

Time of observation: 3:05:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6253	0.6581
CAD	CANADIAN DOLLAR	1.3699	1.4457
CHF	SWISS FRANC	0.9359	0.9869
DKK	DANISH KRONER	6.6013	6.9601
EUR	EURO	1.0710	1.1294
GBP	BRITISH POUND	1.2200	1.2864
HKD	HONG KONG DOLLAR	7.5430	7.9615
JPY	JAPANESE YEN	104.05	109.64
NOK	NORWEGIAN KRONE	10.0369	10.5852
NZD	NEW ZEALAND DOLLAR	0.5906	0.6227
SEK	SWEDISH KRONA	9.5497	10.0608
SGD	SINGAPORE DOLLAR	1.3775	1.4529
ZAR	SOUTH AFRICAN RAND	18.3576	19.3786

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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