

Foreign Currency Exchange Rate Sheet

Date Monday, May 4, 2020

Time of observation: 8:34:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6237	0.6565
CAD	CANADIAN DOLLAR	1.3729	1.4491
CHF	SWISS FRANC	0.9390	0.9904
DKK	DANISH KRONER	6.6442	7.0079
EUR	EURO	1.0640	1.1224
GBP	BRITISH POUND	1.2075	1.2739
HKD	HONG KONG DOLLAR	7.5443	7.9630
JPY	JAPANESE YEN	104.06	109.65
NOK	NORWEGIAN KRONE	10.1215	10.6793
NZD	NEW ZEALAND DOLLAR	0.5874	0.6195
SEK	SWEDISH KRONA	9.6460	10.1678
SGD	SINGAPORE DOLLAR	1.3786	1.4542
ZAR	SOUTH AFRICAN RAND	18.1947	19.1971

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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