

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 5, 2020

Time of observation: 8:13:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6281 | 0.6609 |
| CAD | CANADIAN DOLLAR | 1.3677 | 1.4433 |
| CHF | SWISS FRANC | 0.9448 | 0.9968 |
| DKK | DANISH KRONER | 6.6993 | 7.0691 |
| EUR | EURO | 1.0546 | 1.1130 |
| GBP | BRITISH POUND | 1.2121 | 1.2785 |
| HKD | HONG KONG DOLLAR | 7.5432 | 7.9618 |
| JPY | JAPANESE YEN | 103.98 | 109.57 |
| NOK | NORWEGIAN KRONE | 10.0276 | 10.5747 |
| NZD | NEW ZEALAND DOLLAR | 0.5892 | 0.6213 |
| SEK | SWEDISH KRONA | 9.6050 | 10.1222 |
| SGD | SINGAPORE DOLLAR | 1.3786 | 1.4542 |
| ZAR | SOUTH AFRICAN RAND | 17.8849 | 18.8526 |

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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