

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 5, 2020

Time of observation: 3:12:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6287	0.6615
CAD	CANADIAN DOLLAR	1.3652	1.4404
CHF	SWISS FRANC	0.9465	0.9987
DKK	DANISH KRONER	6.6966	7.0662
EUR	EURO	1.0553	1.1137
GBP	BRITISH POUND	1.2110	1.2774
HKD	HONG KONG DOLLAR	7.5443	7.9630
JPY	JAPANESE YEN	103.77	109.33
NOK	NORWEGIAN KRONE	9.9811	10.5231
NZD	NEW ZEALAND DOLLAR	0.5904	0.6225
SEK	SWEDISH KRONA	9.5635	10.0762
SGD	SINGAPORE DOLLAR	1.3780	1.4534
ZAR	SOUTH AFRICAN RAND	17.9804	18.9588

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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