

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 6, 2020

Time of observation: 8:31:49 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6273	0.6601
CAD	CANADIAN DOLLAR	1.3671	1.4425
CHF	SWISS FRANC	0.9479	1.0003
DKK	DANISH KRONER	6.7211	7.0935
EUR	EURO	1.0511	1.1095
GBP	BRITISH POUND	1.2043	1.2707
HKD	HONG KONG DOLLAR	7.5416	7.9601
JPY	JAPANESE YEN	103.52	109.05
NOK	NORWEGIAN KRONE	9.9887	10.5315
NZD	NEW ZEALAND DOLLAR	0.5892	0.6213
SEK	SWEDISH KRONA	9.5749	10.0888
SGD	SINGAPORE DOLLAR	1.3811	1.4569
ZAR	SOUTH AFRICAN RAND	18.0479	19.0338

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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