

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 6, 2020

Time of observation: 12:03:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6266	0.6594
CAD	CANADIAN DOLLAR	1.3753	1.4517
CHF	SWISS FRANC	0.9489	1.0015
DKK	DANISH KRONER	6.7232	7.0958
EUR	EURO	1.0505	1.1089
GBP	BRITISH POUND	1.2030	1.2694
HKD	HONG KONG DOLLAR	7.5426	7.9611
JPY	JAPANESE YEN	103.31	108.82
NOK	NORWEGIAN KRONE	10.0152	10.5610
NZD	NEW ZEALAND DOLLAR	0.5876	0.6197
SEK	SWEDISH KRONA	9.5946	10.1107
SGD	SINGAPORE DOLLAR	1.3824	1.4584
ZAR	SOUTH AFRICAN RAND	18.2580	19.2677

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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