

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 6, 2020

Time of observation: 3:18:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6256	0.6584
CAD	CANADIAN DOLLAR	1.3741	1.4503
CHF	SWISS FRANC	0.9484	1.0008
DKK	DANISH KRONER	6.7159	7.0877
EUR	EURO	1.0517	1.1101
GBP	BRITISH POUND	1.2027	1.2691
HKD	HONG KONG DOLLAR	7.5428	7.9613
JPY	JAPANESE YEN	103.35	108.86
NOK	NORWEGIAN KRONE	9.9915	10.5346
NZD	NEW ZEALAND DOLLAR	0.5863	0.6184
SEK	SWEDISH KRONA	9.5764	10.0905
SGD	SINGAPORE DOLLAR	1.3820	1.4579
ZAR	SOUTH AFRICAN RAND	18.1714	19.1712

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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