

Foreign Currency Exchange Rate Sheet

Date Thursday, May 7, 2020

Time of observation: 9:50:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6291	0.6619
CAD	CANADIAN DOLLAR	1.3702	1.4460
CHF	SWISS FRANC	0.9495	1.0021
DKK	DANISH KRONER	6.7269	7.0999
EUR	EURO	1.0500	1.1084
GBP	BRITISH POUND	1.2016	1.2680
HKD	HONG KONG DOLLAR	7.5415	7.9600
JPY	JAPANESE YEN	103.75	109.30
NOK	NORWEGIAN KRONE	9.9498	10.4882
NZD	NEW ZEALAND DOLLAR	0.5896	0.6217
SEK	SWEDISH KRONA	9.5832	10.0981
SGD	SINGAPORE DOLLAR	1.3806	1.4564
ZAR	SOUTH AFRICAN RAND	18.0621	19.0495

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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