

Foreign Currency Exchange Rate Sheet

Date Thursday, May 7, 2020

Time of observation: 12:59:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6333	0.6661
CAD	CANADIAN DOLLAR	1.3600	1.4346
CHF	SWISS FRANC	0.9487	1.0011
DKK	DANISH KRONER	6.7143	7.0859
EUR	EURO	1.0520	1.1104
GBP	BRITISH POUND	1.2018	1.2682
HKD	HONG KONG DOLLAR	7.5420	7.9605
JPY	JAPANESE YEN	103.59	109.13
NOK	NORWEGIAN KRONE	9.9531	10.4919
NZD	NEW ZEALAND DOLLAR	0.5925	0.6246
SEK	SWEDISH KRONA	9.5574	10.0693
SGD	SINGAPORE DOLLAR	1.3773	1.4527
ZAR	SOUTH AFRICAN RAND	18.0326	19.0168

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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