

Foreign Currency Exchange Rate Sheet

Date Thursday, May 7, 2020

Time of observation: 3:12:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6334 | 0.6662 |
| CAD | CANADIAN DOLLAR | 1.3601 | 1.4348 |
| CHF | SWISS FRANC | 0.9471 | 0.9993 |
| DKK | DANISH KRONER | 6.7033 | 7.0737 |
| EUR | EURO | 1.0539 | 1.1123 |
| GBP | BRITISH POUND | 1.2041 | 1.2705 |
| HKD | HONG KONG DOLLAR | 7.5420 | 7.9605 |
| JPY | JAPANESE YEN | 103.49 | 109.02 |
| NOK | NORWEGIAN KRONE | 9.9620 | 10.5018 |
| NZD | NEW ZEALAND DOLLAR | 0.5929 | 0.6250 |
| SEK | SWEDISH KRONA | 9.5528 | 10.0643 |
| SGD | SINGAPORE DOLLAR | 1.3765 | 1.4518 |
| ZAR | SOUTH AFRICAN RAND | 18.0873 | 19.0776 |

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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