

Foreign Currency Exchange Rate Sheet

Date Friday, May 8, 2020

Time of observation: 8:31:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6357	0.6685
CAD	CANADIAN DOLLAR	1.3577	1.4321
CHF	SWISS FRANC	0.9449	0.9969
DKK	DANISH KRONER	6.6946	7.0640
EUR	EURO	1.0551	1.1135
GBP	BRITISH POUND	1.2047	1.2711
HKD	HONG KONG DOLLAR	7.5420	7.9605
JPY	JAPANESE YEN	103.60	109.14
NOK	NORWEGIAN KRONE	9.9579	10.4973
NZD	NEW ZEALAND DOLLAR	0.5969	0.6290
SEK	SWEDISH KRONA	9.5237	10.0320
SGD	SINGAPORE DOLLAR	1.3756	1.4508
ZAR	SOUTH AFRICAN RAND	17.9679	18.9449

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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