

## Foreign Currency Exchange Rate Sheet

Date Friday, May 8, 2020

Time of observation: 12:10:09 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6375	0.6703
CAD	CANADIAN DOLLAR	1.3556	1.4298
CHF	SWISS FRANC	0.9425	0.9943
DKK	DANISH KRONER	6.6771	7.0445
EUR	EURO	1.0580	1.1164
GBP	BRITISH POUND	1.2120	1.2784
HKD	HONG KONG DOLLAR	7.5425	7.9610
JPY	JAPANESE YEN	103.68	109.23
NOK	NORWEGIAN KRONE	9.9196	10.4547
NZD	NEW ZEALAND DOLLAR	0.5985	0.6306
SEK	SWEDISH KRONA	9.4894	9.9940
SGD	SINGAPORE DOLLAR	1.3739	1.4489
ZAR	SOUTH AFRICAN RAND	17.8482	18.8118

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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