

## Foreign Currency Exchange Rate Sheet

Date Friday, May 8, 2020

Time of observation: 3:26:49 PM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6367  | 0.6695  |
| CAD           | CANADIAN DOLLAR    | 1.3561  | 1.4303  |
| CHF           | SWISS FRANC        | 0.9441  | 0.9961  |
| DKK           | DANISH KRONER      | 6.6903  | 7.0591  |
| EUR           | EURO               | 1.0558  | 1.1142  |
| GBP           | BRITISH POUND      | 1.2085  | 1.2749  |
| HKD           | HONG KONG DOLLAR   | 7.5425  | 7.9610  |
| JPY           | JAPANESE YEN       | 103.84  | 109.41  |
| NOK           | NORWEGIAN KRONE    | 9.9265  | 10.4624 |
| NZD           | NEW ZEALAND DOLLAR | 0.5977  | 0.6298  |
| SEK           | SWEDISH KRONA      | 9.5120  | 10.0190 |
| SGD           | SINGAPORE DOLLAR   | 1.3753  | 1.4505  |
| ZAR           | SOUTH AFRICAN RAND | 17.8717 | 18.8380 |

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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