

Foreign Currency Exchange Rate Sheet

Date Monday, May 11, 2020

Time of observation: 8:18:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6326	0.6654
CAD	CANADIAN DOLLAR	1.3601	1.4347
CHF	SWISS FRANC	0.9462	0.9984
DKK	DANISH KRONER	6.7092	7.0802
EUR	EURO	1.0527	1.1111
GBP	BRITISH POUND	1.1992	1.2656
HKD	HONG KONG DOLLAR	7.5415	7.9600
JPY	JAPANESE YEN	104.44	110.07
NOK	NORWEGIAN KRONE	9.9415	10.4791
NZD	NEW ZEALAND DOLLAR	0.5929	0.6250
SEK	SWEDISH KRONA	9.5366	10.0463
SGD	SINGAPORE DOLLAR	1.3790	1.4546
ZAR	SOUTH AFRICAN RAND	17.9222	18.8941

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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