

## Foreign Currency Exchange Rate Sheet

Date Monday, May 11, 2020

Time of observation: 12:11:09 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6310	0.6638
CAD	CANADIAN DOLLAR	1.3664	1.4418
CHF	SWISS FRANC	0.9457	0.9979
DKK	DANISH KRONER	6.7038	7.0742
EUR	EURO	1.0532	1.1116
GBP	BRITISH POUND	1.2006	1.2670
HKD	HONG KONG DOLLAR	7.5413	7.9597
JPY	JAPANESE YEN	104.69	110.35
NOK	NORWEGIAN KRONE	10.0013	10.5455
NZD	NEW ZEALAND DOLLAR	0.5909	0.6230
SEK	SWEDISH KRONA	9.5760	10.0901
SGD	SINGAPORE DOLLAR	1.3792	1.4548
ZAR	SOUTH AFRICAN RAND	17.8913	18.8597

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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