

Foreign Currency Exchange Rate Sheet

Date Monday, May 11, 2020

Time of observation: 3:07:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6322	0.6650
CAD	CANADIAN DOLLAR	1.3644	1.4396
CHF	SWISS FRANC	0.9466	0.9988
DKK	DANISH KRONER	6.7124	7.0838
EUR	EURO	1.0518	1.1102
GBP	BRITISH POUND	1.2006	1.2670
HKD	HONG KONG DOLLAR	7.5413	7.9597
JPY	JAPANESE YEN	104.90	110.58
NOK	NORWEGIAN KRONE	10.0005	10.5446
NZD	NEW ZEALAND DOLLAR	0.5913	0.6234
SEK	SWEDISH KRONA	9.6120	10.1300
SGD	SINGAPORE DOLLAR	1.3798	1.4554
ZAR	SOUTH AFRICAN RAND	17.9314	18.9043

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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