

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 12, 2020

Time of observation: 8:25:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6349	0.6677
CAD	CANADIAN DOLLAR	1.3613	1.4361
CHF	SWISS FRANC	0.9446	0.9966
DKK	DANISH KRONER	6.6977	7.0674
EUR	EURO	1.0543	1.1127
GBP	BRITISH POUND	1.2015	1.2679
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	104.63	110.28
NOK	NORWEGIAN KRONE	9.9585	10.4979
NZD	NEW ZEALAND DOLLAR	0.5942	0.6263
SEK	SWEDISH KRONA	9.5234	10.0316
SGD	SINGAPORE DOLLAR	1.3780	1.4535
ZAR	SOUTH AFRICAN RAND	17.7699	18.7248

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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