

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 12, 2020

Time of observation: 12:19:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6354	0.6682
CAD	CANADIAN DOLLAR	1.3619	1.4368
CHF	SWISS FRANC	0.9411	0.9927
DKK	DANISH KRONER	6.6726	7.0395
EUR	EURO	1.0583	1.1167
GBP	BRITISH POUND	1.1998	1.2662
HKD	HONG KONG DOLLAR	7.5418	7.9603
JPY	JAPANESE YEN	104.450	110.084
NOK	NORWEGIAN KRONE	9.8777	10.4082
NZD	NEW ZEALAND DOLLAR	0.5950	0.6271
SEK	SWEDISH KRONA	9.4614	9.9629
SGD	SINGAPORE DOLLAR	1.3778	1.4532
ZAR	SOUTH AFRICAN RAND	17.7578	18.7115

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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