

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 12, 2020

Time of observation: 3:05:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6329	0.6657
CAD	CANADIAN DOLLAR	1.3661	1.4415
CHF	SWISS FRANC	0.9432	0.9950
DKK	DANISH KRONER	6.6859	7.0543
EUR	EURO	1.0560	1.1144
GBP	BRITISH POUND	1.1947	1.2611
HKD	HONG KONG DOLLAR	7.5414	7.9598
JPY	JAPANESE YEN	104.49	110.13
NOK	NORWEGIAN KRONE	9.8656	10.3948
NZD	NEW ZEALAND DOLLAR	0.5935	0.6256
SEK	SWEDISH KRONA	9.4921	9.9969
SGD	SINGAPORE DOLLAR	1.3791	1.4547
ZAR	SOUTH AFRICAN RAND	17.8364	18.7988

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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