

## Foreign Currency Exchange Rate Sheet

Date Wednesday, May 13, 2020

Time of observation: 8:38:38 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6343	0.6671
CAD	CANADIAN DOLLAR	1.3646	1.4398
CHF	SWISS FRANC	0.9427	0.9945
DKK	DANISH KRONER	6.6781	7.0456
EUR	EURO	1.0573	1.1157
GBP	BRITISH POUND	1.1964	1.2628
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	104.19	109.80
NOK	NORWEGIAN KRONE	9.8396	10.3659
NZD	NEW ZEALAND DOLLAR	0.5871	0.6192
SEK	SWEDISH KRONA	9.5034	10.0094
SGD	SINGAPORE DOLLAR	1.3780	1.4535
ZAR	SOUTH AFRICAN RAND	17.8589	18.8237

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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