

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 13, 2020

Time of observation: 12:17:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6309	0.6637
CAD	CANADIAN DOLLAR	1.3687	1.4443
CHF	SWISS FRANC	0.9446	0.9966
DKK	DANISH KRONER	6.6947	7.0641
EUR	EURO	1.0547	1.1131
GBP	BRITISH POUND	1.1894	1.2558
HKD	HONG KONG DOLLAR	7.5413	7.9597
JPY	JAPANESE YEN	104.34	109.96
NOK	NORWEGIAN KRONE	9.8727	10.4026
NZD	NEW ZEALAND DOLLAR	0.5856	0.6177
SEK	SWEDISH KRONA	9.5351	10.0446
SGD	SINGAPORE DOLLAR	1.3805	1.4563
ZAR	SOUTH AFRICAN RAND	17.9361	18.9095

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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