

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 13, 2020

Time of observation: 3:25:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6284	0.6612
CAD	CANADIAN DOLLAR	1.3714	1.4474
CHF	SWISS FRANC	0.9460	0.9982
DKK	DANISH KRONER	6.7065	7.0771
EUR	EURO	1.0526	1.1110
GBP	BRITISH POUND	1.1901	1.2565
HKD	HONG KONG DOLLAR	7.5416	7.9601
JPY	JAPANESE YEN	104.22	109.83
NOK	NORWEGIAN KRONE	9.8986	10.4314
NZD	NEW ZEALAND DOLLAR	0.5833	0.6154
SEK	SWEDISH KRONA	9.5562	10.0681
SGD	SINGAPORE DOLLAR	1.3818	1.4577
ZAR	SOUTH AFRICAN RAND	18.0494	19.0355

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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