

## Foreign Currency Exchange Rate Sheet

Date Thursday, May 14, 2020

Time of observation: 8:35:18 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6260	0.6588
CAD	CANADIAN DOLLAR	1.3713	1.4473
CHF	SWISS FRANC	0.9477	1.0001
DKK	DANISH KRONER	6.7237	7.0963
EUR	EURO	1.0500	1.1084
GBP	BRITISH POUND	1.1871	1.2535
HKD	HONG KONG DOLLAR	7.5413	7.9597
JPY	JAPANESE YEN	104.25	109.86
NOK	NORWEGIAN KRONE	9.9625	10.5023
NZD	NEW ZEALAND DOLLAR	0.5806	0.6127
SEK	SWEDISH KRONA	9.6057	10.1230
SGD	SINGAPORE DOLLAR	1.3860	1.4624
ZAR	SOUTH AFRICAN RAND	18.2077	19.2116

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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