

Foreign Currency Exchange Rate Sheet

Date Thursday, May 14, 2020

Time of observation: 12:16:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6258	0.6586
CAD	CANADIAN DOLLAR	1.3721	1.4481
CHF	SWISS FRANC	0.9457	0.9979
DKK	DANISH KRONER	6.7128	7.0842
EUR	EURO	1.0520	1.1104
GBP	BRITISH POUND	1.1868	1.2532
HKD	HONG KONG DOLLAR	7.5420	7.9605
JPY	JAPANESE YEN	104.25	109.86
NOK	NORWEGIAN KRONE	9.9413	10.4789
NZD	NEW ZEALAND DOLLAR	0.5814	0.6135
SEK	SWEDISH KRONA	9.5904	10.1061
SGD	SINGAPORE DOLLAR	1.3868	1.4632
ZAR	SOUTH AFRICAN RAND	18.0805	19.0701

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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