

Foreign Currency Exchange Rate Sheet

Date Thursday, May 14, 2020

Time of observation: 3:11:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6262	0.6590
CAD	CANADIAN DOLLAR	1.3702	1.4460
CHF	SWISS FRANC	0.9482	1.0006
DKK	DANISH KRONER	6.7281	7.1013
EUR	EURO	1.0491	1.1075
GBP	BRITISH POUND	1.1860	1.2524
HKD	HONG KONG DOLLAR	7.5423	7.9608
JPY	JAPANESE YEN	104.46	110.09
NOK	NORWEGIAN KRONE	9.9505	10.4891
NZD	NEW ZEALAND DOLLAR	0.5807	0.6128
SEK	SWEDISH KRONA	9.5857	10.1008
SGD	SINGAPORE DOLLAR	1.3877	1.4643
ZAR	SOUTH AFRICAN RAND	18.0696	19.0580

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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