

Foreign Currency Exchange Rate Sheet

Date Friday, May 15, 2020

Time of observation: 8:18:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6276	0.6604
CAD	CANADIAN DOLLAR	1.3696	1.4454
CHF	SWISS FRANC	0.9466	0.9988
DKK	DANISH KRONER	6.7129	7.0843
EUR	EURO	1.0518	1.1102
GBP	BRITISH POUND	1.1866	1.2530
HKD	HONG KONG DOLLAR	7.5417	7.9602
JPY	JAPANESE YEN	104.21	109.82
NOK	NORWEGIAN KRONE	9.9306	10.4670
NZD	NEW ZEALAND DOLLAR	0.5812	0.6133
SEK	SWEDISH KRONA	9.5922	10.1080
SGD	SINGAPORE DOLLAR	1.3865	1.4629
ZAR	SOUTH AFRICAN RAND	18.0333	19.0176

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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