

## Foreign Currency Exchange Rate Sheet

Date Friday, May 15, 2020

Time of observation: 12:11:06 PM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6250  | 0.6578  |
| CAD           | CANADIAN DOLLAR    | 1.3696  | 1.4454  |
| CHF           | SWISS FRANC        | 0.9465  | 0.9987  |
| DKK           | DANISH KRONER      | 6.7061  | 7.0767  |
| EUR           | EURO               | 1.0528  | 1.1112  |
| GBP           | BRITISH POUND      | 1.1794  | 1.2458  |
| HKD           | HONG KONG DOLLAR   | 7.5422  | 7.9607  |
| JPY           | JAPANESE YEN       | 104.49  | 110.13  |
| NOK           | NORWEGIAN KRONE    | 9.9663  | 10.5067 |
| NZD           | NEW ZEALAND DOLLAR | 0.5773  | 0.6094  |
| SEK           | SWEDISH KRONA      | 9.6068  | 10.1242 |
| SGD           | SINGAPORE DOLLAR   | 1.3883  | 1.4649  |
| ZAR           | SOUTH AFRICAN RAND | 18.0715 | 19.0601 |

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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