

Foreign Currency Exchange Rate Sheet

Date Friday, May 15, 2020

Time of observation: 3:02:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6250	0.6578
CAD	CANADIAN DOLLAR	1.3734	1.4496
CHF	SWISS FRANC	0.9466	0.9988
DKK	DANISH KRONER	6.7105	7.0817
EUR	EURO	1.0518	1.1102
GBP	BRITISH POUND	1.1787	1.2451
HKD	HONG KONG DOLLAR	7.5422	7.9607
JPY	JAPANESE YEN	104.51	110.15
NOK	NORWEGIAN KRONE	9.9662	10.5065
NZD	NEW ZEALAND DOLLAR	0.5771	0.6092
SEK	SWEDISH KRONA	9.6043	10.1214
SGD	SINGAPORE DOLLAR	1.3891	1.4659
ZAR	SOUTH AFRICAN RAND	18.0568	19.0437

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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