

Foreign Currency Exchange Rate Sheet

Date Monday, May 18, 2020

Time of observation: 8:29:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6291	0.6619
CAD	CANADIAN DOLLAR	1.3682	1.4438
CHF	SWISS FRANC	0.9461	0.9983
DKK	DANISH KRONER	6.7093	7.0803
EUR	EURO	1.0520	1.1104
GBP	BRITISH POUND	1.1793	1.2457
HKD	HONG KONG DOLLAR	7.5423	7.9608
JPY	JAPANESE YEN	104.49	110.13
NOK	NORWEGIAN KRONE	9.8906	10.4225
NZD	NEW ZEALAND DOLLAR	0.5804	0.6125
SEK	SWEDISH KRONA	9.5583	10.0704
SGD	SINGAPORE DOLLAR	1.3879	1.4645
ZAR	SOUTH AFRICAN RAND	17.9728	18.9503

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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