

Foreign Currency Exchange Rate Sheet

Date Monday, May 18, 2020

Time of observation: 12:20:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6332	0.6660
CAD	CANADIAN DOLLAR	1.3621	1.4370
CHF	SWISS FRANC	0.9436	0.9955
DKK	DANISH KRONER	6.6823	7.0503
EUR	EURO	1.0565	1.1149
GBP	BRITISH POUND	1.1860	1.2524
HKD	HONG KONG DOLLAR	7.5423	7.9608
JPY	JAPANESE YEN	104.61	110.26
NOK	NORWEGIAN KRONE	9.8094	10.3324
NZD	NEW ZEALAND DOLLAR	0.5865	0.6186
SEK	SWEDISH KRONA	9.5192	10.0270
SGD	SINGAPORE DOLLAR	1.3831	1.4591
ZAR	SOUTH AFRICAN RAND	17.9225	18.8944

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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