

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 19, 2020

Time of observation: 8:33:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6384	0.6712
CAD	CANADIAN DOLLAR	1.3551	1.4292
CHF	SWISS FRANC	0.9449	0.9969
DKK	DANISH KRONER	6.6167	6.9772
EUR	EURO	1.0677	1.1261
GBP	BRITISH POUND	1.1916	1.2580
HKD	HONG KONG DOLLAR	7.5413	7.9597
JPY	JAPANESE YEN	104.81	110.48
NOK	NORWEGIAN KRONE	9.7126	10.2251
NZD	NEW ZEALAND DOLLAR	0.5929	0.6250
SEK	SWEDISH KRONA	9.3925	9.8865
SGD	SINGAPORE DOLLAR	1.3779	1.4533
ZAR	SOUTH AFRICAN RAND	17.7352	18.6863

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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