

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 19, 2020

Time of observation: 12:06:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6405	0.6733
CAD	CANADIAN DOLLAR	1.3510	1.4246
CHF	SWISS FRANC	0.9453	0.9974
DKK	DANISH KRONER	6.6287	6.9906
EUR	EURO	1.0655	1.1239
GBP	BRITISH POUND	1.1920	1.2584
HKD	HONG KONG DOLLAR	7.5415	7.9600
JPY	JAPANESE YEN	105.09	110.80
NOK	NORWEGIAN KRONE	9.6909	10.2010
NZD	NEW ZEALAND DOLLAR	0.5943	0.6264
SEK	SWEDISH KRONA	9.4036	9.8988
SGD	SINGAPORE DOLLAR	1.3780	1.4534
ZAR	SOUTH AFRICAN RAND	17.7521	18.7051

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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