

## Foreign Currency Exchange Rate Sheet

Date Tuesday, May 19, 2020

Time of observation: 3:14:55 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6403	0.6731
CAD	CANADIAN DOLLAR	1.3514	1.4251
CHF	SWISS FRANC	0.9452	0.9972
DKK	DANISH KRONER	6.6322	6.9945
EUR	EURO	1.0648	1.1232
GBP	BRITISH POUND	1.1931	1.2595
HKD	HONG KONG DOLLAR	7.5416	7.9601
JPY	JAPANESE YEN	104.97	110.66
NOK	NORWEGIAN KRONE	9.6751	10.1835
NZD	NEW ZEALAND DOLLAR	0.5943	0.6264
SEK	SWEDISH KRONA	9.4094	9.9053
SGD	SINGAPORE DOLLAR	1.3783	1.4538
ZAR	SOUTH AFRICAN RAND	17.7795	18.7356

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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