

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 20, 2020

Time of observation: 12:07:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6434	0.6762
CAD	CANADIAN DOLLAR	1.3512	1.4249
CHF	SWISS FRANC	0.9385	0.9899
DKK	DANISH KRONER	6.6036	6.9627
EUR	EURO	1.0700	1.1284
GBP	BRITISH POUND	1.1938	1.2602
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	104.6200201	110.273036
NOK	NORWEGIAN KRONE	9.6529	10.1589
NZD	NEW ZEALAND DOLLAR	0.5986	0.6307
SEK	SWEDISH KRONA	9.3308	9.8182
SGD	SINGAPORE DOLLAR	1.3759	1.4511
ZAR	SOUTH AFRICAN RAND	17.4862	18.4101

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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