

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 20, 2020

Time of observation: 3:06:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6437	0.6765
CAD	CANADIAN DOLLAR	1.3536	1.4275
CHF	SWISS FRANC	0.9393	0.9907
DKK	DANISH KRONER	6.6095	6.9692
EUR	EURO	1.0689	1.1273
GBP	BRITISH POUND	1.1900	1.2564
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	104.72	110.39
NOK	NORWEGIAN KRONE	9.6637	10.1709
NZD	NEW ZEALAND DOLLAR	0.5973	0.6294
SEK	SWEDISH KRONA	9.3449	9.8337
SGD	SINGAPORE DOLLAR	1.3756	1.4508
ZAR	SOUTH AFRICAN RAND	17.4860	18.4099

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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