

## Foreign Currency Exchange Rate Sheet

Date Thursday, May 21, 2020

Time of observation: 8:30:05 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6404	0.6732
CAD	CANADIAN DOLLAR	1.3547	1.4287
CHF	SWISS FRANC	0.9399	0.9914
DKK	DANISH KRONER	6.6077	6.9672
EUR	EURO	1.0693	1.1277
GBP	BRITISH POUND	1.1897	1.2561
HKD	HONG KONG DOLLAR	7.5428	7.9613
JPY	JAPANESE YEN	104.90	110.59
NOK	NORWEGIAN KRONE	9.6566	10.1630
NZD	NEW ZEALAND DOLLAR	0.5962	0.6283
SEK	SWEDISH KRONA	9.3530	9.8428
SGD	SINGAPORE DOLLAR	1.3771	1.4525
ZAR	SOUTH AFRICAN RAND	17.4039	18.3189

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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