

Foreign Currency Exchange Rate Sheet

Date Thursday, May 21, 2020

Time of observation: 12:29:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6393	0.6721
CAD	CANADIAN DOLLAR	1.3572	1.4315
CHF	SWISS FRANC	0.9437	0.9957
DKK	DANISH KRONER	6.6349	6.9974
EUR	EURO	1.0648	1.1232
GBP	BRITISH POUND	1.1881	1.2545
HKD	HONG KONG DOLLAR	7.5456	7.9645
JPY	JAPANESE YEN	104.99	110.68
NOK	NORWEGIAN KRONE	9.7074	10.2193
NZD	NEW ZEALAND DOLLAR	0.5951	0.6272
SEK	SWEDISH KRONA	9.3873	9.8807
SGD	SINGAPORE DOLLAR	1.3798	1.4554
ZAR	SOUTH AFRICAN RAND	17.2276	18.1237

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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