

Foreign Currency Exchange Rate Sheet

Date Friday, May 22, 2020

Time of observation: 12.19 pm

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6368	0.6696
CAD	CANADIAN DOLLAR	1.3636	1.4386
CHF	SWISS FRANC	0.9458	0.9980
DKK	DANISH KRONER	6.6573	7.0224
EUR	EURO	1.0611	1.1195
GBP	BRITISH POUND	1.1851	1.2515
HKD	HONG KONG DOLLAR	7.5455	7.9644
JPY	JAPANESE YEN	104.65	110.30
NOK	NORWEGIAN KRONE	9.7658	10.2840
NZD	NEW ZEALAND DOLLAR	0.5943	0.6264
SEK	SWEDISH KRONA	9.4301	9.9282
SGD	SINGAPORE DOLLAR	1.3852	1.4614
ZAR	SOUTH AFRICAN RAND	17.2013	18.0945

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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