

## Foreign Currency Exchange Rate Sheet

Date Friday, May 22, 2020

Time of observation: 3:13:55 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6365	0.6693
CAD	CANADIAN DOLLAR	1.3628	1.4378
CHF	SWISS FRANC	0.9467	0.9989
DKK	DANISH KRONER	6.6634	7.0292
EUR	EURO	1.0601	1.1185
GBP	BRITISH POUND	1.1846	1.2510
HKD	HONG KONG DOLLAR	7.5469	7.9660
JPY	JAPANESE YEN	104.76	110.43
NOK	NORWEGIAN KRONE	9.7581	10.2755
NZD	NEW ZEALAND DOLLAR	0.5928	0.6249
SEK	SWEDISH KRONA	9.4283	9.9262
SGD	SINGAPORE DOLLAR	1.3871	1.4636
ZAR	SOUTH AFRICAN RAND	17.1813	18.0725

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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