

Foreign Currency Exchange Rate Sheet

Date Monday, May 25, 2020

Time of observation: 8:25:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6375	0.6703
CAD	CANADIAN DOLLAR	1.3606	1.4353
CHF	SWISS FRANC	0.9457	0.9979
DKK	DANISH KRONER	6.6583	7.0235
EUR	EURO	1.0608	1.1192
GBP	BRITISH POUND	1.1851	1.2515
HKD	HONG KONG DOLLAR	7.5450	7.9639
JPY	JAPANESE YEN	104.88	110.56
NOK	NORWEGIAN KRONE	9.7569	10.2742
NZD	NEW ZEALAND DOLLAR	0.5937	0.6258
SEK	SWEDISH KRONA	9.4267	9.9244
SGD	SINGAPORE DOLLAR	1.3870	1.4635
ZAR	SOUTH AFRICAN RAND	17.1522	18.0403

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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