

## Foreign Currency Exchange Rate Sheet

Date Monday, May 25, 2020

Time of observation: 12:07:54 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6380	0.6708
CAD	CANADIAN DOLLAR	1.3608	1.4356
CHF	SWISS FRANC	0.9454	0.9975
DKK	DANISH KRONER	6.6624	7.0281
EUR	EURO	1.0600	1.1184
GBP	BRITISH POUND	1.1863	1.2527
HKD	HONG KONG DOLLAR	7.5446	7.9633
JPY	JAPANESE YEN	104.87	110.55
NOK	NORWEGIAN KRONE	9.7995	10.3214
NZD	NEW ZEALAND DOLLAR	0.5937	0.6258
SEK	SWEDISH KRONA	9.4393	9.9384
SGD	SINGAPORE DOLLAR	1.3863	1.4627
ZAR	SOUTH AFRICAN RAND	17.2240	18.1197

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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