

Foreign Currency Exchange Rate Sheet

Date Monday, May 25, 2020

Time of observation: 3:12:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6383	0.6711
CAD	CANADIAN DOLLAR	1.3610	1.4358
CHF	SWISS FRANC	0.9452	0.9972
DKK	DANISH KRONER	6.6600	7.0254
EUR	EURO	1.0605	1.1189
GBP	BRITISH POUND	1.1861	1.2525
HKD	HONG KONG DOLLAR	7.5453	7.9642
JPY	JAPANESE YEN	104.89	110.57
NOK	NORWEGIAN KRONE	9.7901	10.3110
NZD	NEW ZEALAND DOLLAR	0.5942	0.6263
SEK	SWEDISH KRONA	9.4311	9.9292
SGD	SINGAPORE DOLLAR	1.3860	1.4624
ZAR	SOUTH AFRICAN RAND	17.1701	18.0601

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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