

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 26, 2020

Time of observation: 8:24:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6459	0.6787
CAD	CANADIAN DOLLAR	1.3506	1.4242
CHF	SWISS FRANC	0.9421	0.9939
DKK	DANISH KRONER	6.6257	6.9872
EUR	EURO	1.0661	1.1245
GBP	BRITISH POUND	1.1976	1.2640
HKD	HONG KONG DOLLAR	7.5428	7.9613
JPY	JAPANESE YEN	104.83	110.50
NOK	NORWEGIAN KRONE	9.6989	10.2099
NZD	NEW ZEALAND DOLLAR	0.6022	0.6343
SEK	SWEDISH KRONA	9.3813	9.8741
SGD	SINGAPORE DOLLAR	1.3812	1.4570
ZAR	SOUTH AFRICAN RAND	16.9746	17.8439

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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