

Foreign Currency Exchange Rate Sheet

Date Tuesday, May 26, 2020

Time of observation: 12:25:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6489	0.6817
CAD	CANADIAN DOLLAR	1.3439	1.4168
CHF	SWISS FRANC	0.9417	0.9933
DKK	DANISH KRONER	6.6076	6.9671
EUR	EURO	1.0695	1.1279
GBP	BRITISH POUND	1.2029	1.2693
HKD	HONG KONG DOLLAR	7.5435	7.9622
JPY	JAPANESE YEN	104.76	110.43
NOK	NORWEGIAN KRONE	9.6274	10.1307
NZD	NEW ZEALAND DOLLAR	0.6057	0.6378
SEK	SWEDISH KRONA	9.3799	9.8725
SGD	SINGAPORE DOLLAR	1.3782	1.4537
ZAR	SOUTH AFRICAN RAND	16.9297	17.7943

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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