

## Foreign Currency Exchange Rate Sheet

Date Tuesday, May 26, 2020

Time of observation: 3:22:54 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6486	0.6814
CAD	CANADIAN DOLLAR	1.3424	1.4151
CHF	SWISS FRANC	0.9401	0.9916
DKK	DANISH KRONER	6.6136	6.9738
EUR	EURO	1.0687	1.1271
GBP	BRITISH POUND	1.1993	1.2657
HKD	HONG KONG DOLLAR	7.5432	7.9618
JPY	JAPANESE YEN	104.78	110.45
NOK	NORWEGIAN KRONE	9.6388	10.1433
NZD	NEW ZEALAND DOLLAR	0.6046	0.6367
SEK	SWEDISH KRONA	9.3726	9.8644
SGD	SINGAPORE DOLLAR	1.3786	1.4542
ZAR	SOUTH AFRICAN RAND	16.9500	17.8167

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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