

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 27, 2020

Time of observation: 8:11:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6508	0.6836
CAD	CANADIAN DOLLAR	1.3378	1.4100
CHF	SWISS FRANC	0.9433	0.9951
DKK	DANISH KRONER	6.5914	6.9491
EUR	EURO	1.0725	1.1309
GBP	BRITISH POUND	1.2002	1.2666
HKD	HONG KONG DOLLAR	7.5428	7.9613
JPY	JAPANESE YEN	104.8954717	110.5791028
NOK	NORWEGIAN KRONE	9.5694	10.0665
NZD	NEW ZEALAND DOLLAR	0.6069	0.6390
SEK	SWEDISH KRONA	9.3295	9.8167
SGD	SINGAPORE DOLLAR	1.3780	1.4535
ZAR	SOUTH AFRICAN RAND	16.9446	17.8108

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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