

Foreign Currency Exchange Rate Sheet

Date Wednesday, May 27, 2020

Time of observation: 3:10:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6439	0.6767
CAD	CANADIAN DOLLAR	1.3419	1.4145
CHF	SWISS FRANC	0.9419	0.9936
DKK	DANISH KRONER	6.6046	6.9638
EUR	EURO	1.0699	1.1283
GBP	BRITISH POUND	1.1921	1.2585
HKD	HONG KONG DOLLAR	7.5443	7.9630
JPY	JAPANESE YEN	104.86	110.54
NOK	NORWEGIAN KRONE	9.6155	10.1175
NZD	NEW ZEALAND DOLLAR	0.6014	0.6335
SEK	SWEDISH KRONA	9.3737	9.8657
SGD	SINGAPORE DOLLAR	1.3817	1.4576
ZAR	SOUTH AFRICAN RAND	16.9640	17.8321

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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