

Foreign Currency Exchange Rate Sheet

Date Thursday, May 28, 2020

Time of observation: 8:32:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6448	0.6776
CAD	CANADIAN DOLLAR	1.3410	1.4135
CHF	SWISS FRANC	0.9445	0.9965
DKK	DANISH KRONER	6.5939	6.9519
EUR	EURO	1.0715	1.1299
GBP	BRITISH POUND	1.1906	1.2570
HKD	HONG KONG DOLLAR	7.5441	7.9628
JPY	JAPANESE YEN	104.94	110.63
NOK	NORWEGIAN KRONE	9.6280	10.1313
NZD	NEW ZEALAND DOLLAR	0.6026	0.6347
SEK	SWEDISH KRONA	9.3501	9.8395
SGD	SINGAPORE DOLLAR	1.3819	1.4578
ZAR	SOUTH AFRICAN RAND	16.9974	17.8691

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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