

Foreign Currency Exchange Rate Sheet

Date Thursday, May 28, 2020

Time of observation: 12:46:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6498	0.6826
CAD	CANADIAN DOLLAR	1.3396	1.4120
CHF	SWISS FRANC	0.9399	0.9913
DKK	DANISH KRONER	6.5653	6.9201
EUR	EURO	1.0763	1.1347
GBP	BRITISH POUND	1.1988	1.2652
HKD	HONG KONG DOLLAR	7.5434	7.9621
JPY	JAPANESE YEN	104.81	110.48
NOK	NORWEGIAN KRONE	9.5453	10.0398
NZD	NEW ZEALAND DOLLAR	0.6064	0.6385
SEK	SWEDISH KRONA	9.2723	9.7534
SGD	SINGAPORE DOLLAR	1.3787	1.4543
ZAR	SOUTH AFRICAN RAND	17.0085	17.8814

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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